

**WINSOME TEXTILE INDUSTRIES LIMITED**  
**Regd.Office: 1, Industrial Area, Baddi, Distt. Solan (HP)**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September, 2010**

(Rs.in lacs)						
S.No.	PARTICULARS	Quarter Ended		Half Year Ended		Year Ended
		(Unaudited)		(Unaudited)		(Audited)
		Sep 30, 10	Sep 30, 09	Sep 30, 10	Sep 30, 09	Mar 31, 10
1	(a) Net Sales/ Income from Operations	7159	4759	14307	9223	21964
	(b) Other Operating Income	47	26	69	34	91
	<b>Total Income</b>	<b>7206</b>	<b>4785</b>	<b>14376</b>	<b>9257</b>	<b>22055</b>
2	<b>Expenditure :</b>					
	(a) (Increase)/decrease in stock in trade and work in progress	(264)	(288)	(581)	(772)	(786)
	(b) Consumption of Raw Materials	3691	2737	7550	5169	11612
	(c) Purchase of traded goods	323	-	842	-	607
	(d) Employee Cost	394	361	758	693	1424
	(e) Depreciation	282	271	564	542	1102
	(f) Power & Fuel	674	520	1286	1029	2077
	(g) Other Expenditure	1206	918	2176	1834	3968
	<b>Total Expenditure</b>	<b>6306</b>	<b>4519</b>	<b>12595</b>	<b>8495</b>	<b>20004</b>
3	<b>Profit/ (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>900</b>	<b>266</b>	<b>1781</b>	<b>762</b>	<b>2051</b>
4	Other Income (Rs. 27081/- for the quarter and Rs. 35635/- for half year)	0	3	0	6	2
5	<b>Profit /(Loss) before Interest &amp; Exceptional Items (3+4)</b>	<b>900</b>	<b>269</b>	<b>1781</b>	<b>768</b>	<b>2053</b>
6	Interest	452	545	1033	1034	2006
7	<b>Profit/ (Loss) after Interest but before Exceptional Items (5-6)</b>	<b>448</b>	<b>(276)</b>	<b>748</b>	<b>(266)</b>	<b>47</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit /(Loss) from Ordinary Activities before tax (7+8)</b>	<b>448</b>	<b>(276)</b>	<b>748</b>	<b>(266)</b>	<b>47</b>
10	Tax Expense :					
	- Current Tax (MAT)	-	-	-	-	8
	- Credit against MAT	-	-	-	-	(8)
	- Deferred Tax	-	-	-	-	16
	- Tax for earlier Year	39	-	39	-	4
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>409</b>	<b>(276)</b>	<b>709</b>	<b>(266)</b>	<b>27</b>
12	Extra ordinary items	-	-	-	-	-
13	<b>Net Profit /(Loss) for the period (11-12)</b>	<b>409</b>	<b>(276)</b>	<b>709</b>	<b>(266)</b>	<b>27</b>
14	Paid - up Equity Capital (Face Value – Rs.1/-)	1337	587	1337	587	731
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	2435
16	Earning Per Share (EPS)					
	- Basic EPS (Rs) before extraordinary items for the periods– not annualised	0.31	(0.47)	0.59	(0.45)	0.05
	- Diluted EPS (Rs) before extraordinary items for the periods– not annualised	0.31	(0.47)	0.59	(0.45)	0.03
17	Public shareholding					
	- No.of Shares	68455820	24483870	68455820	24483870	39984870
	- Percentage of Shareholding	51.20%	41.71%	51.20%	41.71%	54.70%
18	- Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- No.of Shares	-	-	-	-	-
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares ( as a % of the total share capital of the company)	-	-	-	-	-
	b) Non- encumbered					
	- Number of Shares	65244180	34216130	65244180	34216130	33115130
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares ( as a % of the total share capital of the company)	48.80%	58.29%	48.80%	58.29%	45.30%

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## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2010

(RS. IN LACS)

PARTICULARS	Half Year Ended (Unaudited)		Year Ended (Audited)
	Sep 30, 10	Sep 30, 09	Mar 31, 10
	<b>Shareholders' Funds</b>		
(a) Capital	1337	587	731
(b) Convertible Warrants	-	312	645
(c) Reserves and Surplus	3991	1943	2435
<b>Loan Funds</b>	18288	19021	20166
<b>Deferred Tax Liability ( Net)</b>	1121	1106	1121
<b>Total</b>	<b>24737</b>	<b>22969</b>	<b>25098</b>
<b>Fixed Assets ( Incl. Capital Work in Progress)</b>	16239	16738	16491
Investments ( Rs.1000/-)	0	0	0
<b>Current Assets, Loans &amp; Advances (A)</b>			
(a) Inventories	4785	4351	7092
(b) Sundry Debtors	2752	2637	2738
(c) Cash and Bank Balances	431	750	475
(d) Loans and Advances & Other Current Assets	3927	1721	2527
	<b>11895</b>	<b>9459</b>	<b>12832</b>
<b>Less : Current Liabilities and Provisions (B )</b>			
(a) Liabilities	3188	2917	4020
(b) Provisions	209	333	205
	<b>3397</b>	<b>3250</b>	<b>4225</b>
<b>Net Current Assets ( A – B )</b>	<b>8498</b>	<b>6209</b>	<b>8607</b>
<b>Miscellaneous Expenditure (to the extent not written off / Adjusted)</b>	-	22	-
<b>Total</b>	<b>24737</b>	<b>22969</b>	<b>25098</b>

## Notes :-

1	The proceeds of preferential issue of securities made in previous quarter, utilised for the purposes as stipulated and the balance amount have been parked into Working Capital.
2	Auditors Remarks on the accounts for the year ended 31 <sup>st</sup> March 2010: Non provision for short fall in recovery against overdue debts of Rs.158.51lacs (amount unascertained), since in the opinion of the management these debts are good for recovery; Management Response: There is no significant change in status of these debts except insignificant increase in the amount.
3	Provision for Current Tax and Deferred Tax will be made at year end.
4	The Company's operations predominantly comprises of only one segment- Yarn and Allied Activities.
5	Corresponding period's figures have been regrouped/ rearranged wherever considered necessary.
6	The Company has not received any investor complaint during the quarter. No grievance/complaint was pending at the start and end of the quarter.
7	The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 11 <sup>th</sup> November, 2010 and also been reviewed by the Statutory Auditors.

Place : Chandigarh  
Date : 11.11.10Ashish Bagrodia  
Managing Director