

**WINSOME TEXTILE INDUSTRIES LTD.**

Regd. Office : 1, Industrial Area, Baddi, Distt. Solan (HP)

Unaudited Financial Results For the Quarter & Half Year Ending 30th September, 2013

PART-I		STANDALONE					
S.No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.13
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations							
a)	Net Sales/Income from Operations (Net of Excise Duty)	9852	9974	9119	19826	17296	35180
b)	Other Operating Income	---	---	---	---	---	---
	Total Income from operations(Net)	9852	9974	9119	19826	17296	35180
2 Expenses:							
a)	Cost of materials consumed	3874	4758	4111	8632	8119	16360
b)	Purchases of stock-in-trade	1339	751	582	2090	582	1670
c)	Changes in inventories of finished goods, work in progress and stock-in-trade	(578)	(24)	198	(602)	789	435
d)	Employee benefits expenses	737	624	554	1361	1044	2229
e)	Depreciation and amortisation expenses	304	304	286	608	573	1173
f)	Power & Fuel	983	854	810	1837	1614	3276
g)	Stores & Spares Consumed	831	649	598	1480	1214	2498
h)	Other expenditure	917	932	639	1849	1191	2700
	Total Expenses	8407	8848	7778	17255	15126	30341
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	1445	1126	1341	2571	2170	4839
4	Other Income	162	105	15	267	176	401
5	Profit/(Loss) from Ordinary activities before finance costs & Exceptional Items (3+4)	1607	1231	1356	2838	2346	5240
6	Finance Costs	911	790	849	1701	1629	3497
7	Profit/(Loss) from Ordinary activities after finance costs but before Exceptional Items (5-6)	696	441	507	1137	717	1743
8	Exceptional Items	---	---	---	---	---	---
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	696	441	507	1137	717	1743
10	Tax Expense	---	---	---	---	---	---
	- Current Tax (MAT)	---	---	---	---	---	379
	- Credit against MAT	---	---	---	---	---	(379)
	- Deferred Tax(Asset)/Liability	---	---	---	---	---	208
	- Tax for earlier year	---	---	---	---	---	24
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	696	441	507	1137	717	1511
12	Extraordinary Items (net of tax expense)	---	---	---	---	---	---
13	Net Profit/(Loss) for the period (11-12)	696	441	507	1137	717	1511
14	Paid-up Equity Share Capital (Face Value - ₹ 10/- each)	1982	1982	1982	1982	1982	1982
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	---	---	---	---	---	8660
16	Earnings Per Share (of ₹ 10/-each)(not annualised)						
	- Basic	3.51	2.22	2.56	5.73	3.62	7.63
	- Diluted	3.51	2.22	2.56	5.73	3.62	7.63

PART-II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding (Refer Note)						
	- No. of Shares	13152341	13209364	13209364	13152341	13209364	13209364
	- Percentage of Shareholding	66.36%	66.65%	66.65%	66.36%	66.65%	66.65%
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	- Number of Shares	---	---	---	---	---	---
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	---	---	---	---	---	---
	- Percentage of Shares (as a % of the total share capital of the Company)	---	---	---	---	---	---
	(b) Non-encumbered						
	- Number of Shares	6667659	6610036	6610036	6667659	6610036	6610036
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the Company)	33.64%	33.35%	33.35%	33.64%	33.35%	33.35%

PARTICULARS		3 months ended (30.09.2013)	
B INVESTOR COMPLAINTS			
Pending at the beginning of the quarter		Nil	
Received during the quarter		Nil	
Disposed of during the quarter		Nil	
Remaining unresolved at the end of the quarter		Nil	

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2013 (₹ in Lacs)

S.No.	PARTICULARS	As at 30.09.13 (Unaudited)	As at 31.03.13 (Audited)
A EQUITY & LIABILITIES			
(1) Shareholders' Funds			
a.	Share Capital	1982	1982
b.	Reserves & Surplus	9797	8660
	Sub-total-Shareholders' Fund	11779	10642
(2) Non-Current Liabilities			
a.	Long Term Borrowings	24796	23095
b.	Deferred Tax Liabilities (Net)	1807	1807
c.	Other Long Term Liabilities	21	387
d.	Long Term Provisions	36	36
	Sub-total-Non-Current Liabilities	26660	25325
(3) Current Liabilities			
a.	Short Term Borrowings	10473	10917
b.	Trade Payables	14001	10863
c.	Other Current Liabilities	5947	4291
d.	Short Term Provisions	250	559
	Sub-total-Current Liabilities	30671	26630
	TOTAL-EQUITY AND LIABILITIES	69110	62597
B ASSETS			
(1) Non-Current Assets			
a.	Fixed Assets	37471	31918
b.	Non Current Investments	7	7
c.	Long term loans & advances	642	3098
	Sub-total-Non-Current Assets	38120	35023
(2) Current Assets			
a.	Current Investments	1984	4147
b.	Inventories	13384	11596
c.	Trade Receivable	5039	4013
d.	Cash and Cash equivalents	1811	979
e.	Short term Loans & Advances	8772	6839
	Sub-total-Current Assets	30990	27574
	TOTAL-ASSETS	69110	62597

NOTES: 1. The above unaudited financial results have been taken on records by the audit committee and approved by the board of directors in their meeting held on 14th November, 2013 and also been limited reviewed by the Statutory Auditors. 2. Auditors Remarks on the accounts for the year ended 31st March, 2013: (a) Non provision for short fall in recovery against overdue debts of Rs. 232.70 Lacs (amount un ascertained) for which legal and other persuasive action for recovery has been initiated. Management response: Present overdue balance is Rs. 130.79 Lacs and these debts are good and recoverable. 3. Out of GDR proceeds of Rs. 4160.42 Lacs as on 31st March, 2013 (Including Amount lying in the bank outside India of Rs. 13.35 Lacs) which was invested outside India, Rs. 1024.56 Lacs received/ credited to the account of the company in India during the quarter (Rs. 2176.00 Lacs upto period ended 30th September, 2013) and has been utilized for the purpose for which the issue was made and balance Rs. 1984.42 Lacs is lying in money market fund. 4. Provision for current tax and deferred tax will be made at year end. 5. The company's operations predominantly comprises of only one segment-Textile (Yarn and Allied Activities.) 6. Corresponding quarter/ period/ year figures have been regrouped/ rearranged wherever considered necessary.

for WINSOME TEXTILE INDUSTRIES LTD.

Sd/-

(Ashish Bagrodia)

MANAGING DIRECTOR

Place: CHANDIGARH

Dated: 14.11.2013