



WINSOME YARNS LIMITED
REGD. OFFICE : SCO 191-192, SECTOR 34-A, CHANDIGARH-160022 (₹ in Lacs)
Unaudited Standalone Financial Results For The Quarter/Period Ended on 30th June, 2013

S. No.	PARTICULARS	Quarter Ended			15 Months	Year
		(Unaudited)			Ended (Unaudited)	Ended (Audited)
		30.06.13	31.03.13	30.06.12	30.06.13	31.03.12
PART-I						
1	Income from operations					
a)	Net Sales/Income from Operations (Net of Excise Duty)	11593	12202	12183	62610	41869
b)	Other Operating Income	794	763	360	2798	1606
	Total Income from operations(Net)	12387	12965	12543	65408	43475
2	Expenses:					
a)	Cost of Material Consumed	7244	5069	5552	29049	22688
b)	Purchase of stock-in-trade	2538	2338	2134	16459	8521
c)	Changes in inventories of finished goods, Work in progress & stock-in-trade	(1059)	850	631	(1944)	1397
d)	Employee Benefit expense	559	627	462	2795	1817
e)	Depreciation & Amortisation expenses	548	554	540	2721	2296
f)	Power & Fuel (net)	1072	927	836	4863	2597
g)	Other expenses	918	1174	960	5373	4258
	Total Expenses	11820	11539	11115	59316	43574
3	Profit/(Loss) from Operations before other Income, Finance cost & Exceptional Items(1-2)	567	1426	1428	6092	(99)
4	Other Income	759	54	106	897	481
5	Profit/(Loss) from ordinary activities before Finance cost & Exceptional Items (3+4)	1326	1480	1534	6989	382
6	Finance cost	1399	1297	1283	6525	4927
7	Profit/(Loss) from ordinary activities after Finance cost but before Exceptional Items (5-6)	(73)	183	251	464	(4545)
8	Exceptional Items	---	---	---	---	---
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(73)	183	251	464	(4545)
10	Tax Expense					
	- Current Tax	---	---	---	---	---
	- Previous years Tax	---	---	---	---	---
	- Deferred Tax Liability/(Asset)	---	---	---	---	(1368)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(73)	183	251	464	(3177)
12	Extraordinary Items	---	---	---	---	---
13	Net Profit/(Loss) for the period (11-12)	(73)	183	251	464	(3177)
14	Paid-up Equity Capital (Face Value - Rs. 10/- each)	7071	7071	7071	7071	7071
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	---	---	---	---	4520
16	Earnings Per Share of Rs. 10/- each (Not Annualised) - Basic & Diluted (Rs.)	(0.10)	0.26	0.36	0.66	(4.81)
PART-II						
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding (Rs. 10/- each) - No. of Shares	43367620	43367620	43367620	43367620	43367620
	- Percentage of Shareholding	61.33%	61.33%	61.33%	61.33%	61.33%
2	Promoters and Promoter group Shareholding (Rs. 10/- each)					
(a)	Pledged/Encumbered - No. of Shares	25979609	25979609	25979609	25979609	25979609
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	95.03%	95.03%	95.03%	95.03%	95.03%
	- Percentage of Shares (as a % of the total share capital of the Company)	36.74%	36.74%	36.74%	36.74%	36.74%
(b)	Non-encumbered - No. of Shares	1360000	1360000	1360000	1360000	1360000
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	4.97%	4.97%	4.97%	4.97%	4.97%
	- Percentage of Shares (as a % of the total share capital of the Company)	1.93%	1.93%	1.93%	1.93%	1.93%

PARTICULARS		3 months ended 30.06.2013				
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	9				
	Disposed during the quarter	9				
	Remaining unresolved at the end of the quarter	Nil				

Notes : 1. The above results have been approved by the Board of Directors in their meeting held on 14th August, 2013 and reviewed by the Audit Committee.
2. The company is only in one line of business namely Textiles (Yarn, Knitwear & related revenue).
3. Auditors remarks on the accounts for the year ended 31st March 2012: (a) Non provision against overdue debts of ₹ 1641.09 lacs, 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 . (b) Non provision for diminution in the value of investment in subsidiary ;Management Response : Investments being long term in nature, hence diminution in value, being temporary, is not considered.
4. An amount of USD 60,49,664 (balance against GDR issue of 1994125 Nos. made in financial year 2010-11, entitling 199412500 fully paid up equity shares of ₹ 1/- each at ₹ 2.97 per share including premium) (now 19941250 fully paid up equity shares of ₹ 10/- each at ₹ 29.70 including premium on account of consolidation) is invested in money market fund outside India. Necessary steps have been initiated by Company to bring balance amount of ₹ 3196.48 lacs to its account in India.
5. As per terms of CDR, the company is required to pledge 100% shareholding of Promoter and Promoter Group Companies or 51% of issued capital of the company, whichever is less. The company has already pledged 100% shareholding of its promoters and promoter group except PSIDC, one of the promoter which hold 1.93% of share capital of the company, which is in process.
6. The company has extended the financial year 2012-13 till 30th September, 2013.
7. Provision for current & deferred tax will be made at the year end.
8. Other income mainly represent on account of positive exchange fluctuation.
9. Power & Fuel is net of own Hydro Power Generation.
10. Previous periods/quarters figures have been regrouped and/or re-arranged wherever necessary to make their classification comparable with current period.
11. The above results have been limited reviewed by the Statutory Auditors.

Place: CHANDIGARH
Dated: 14.08.2013

For and on behalf of Board of Directors
(Manish Bagrodia)
MANAGING DIRECTOR