

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2016

SR. NO.	PARTICULARS	Quarter Ended			Nine Months Ended		(Rs. In lacs)
		Dec 31,16	Sapt. 30,16	Dec 31,15	Dec 31,16	Dec 31,15	Year Ended
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	Mar 31, 16 (Audited)
1	Income from operations						
	(a) Net Sales/ Income from Operations (Net of excise duty)	16422	16325	15636	50334	48128	64552
	(b) Other Operating Income	426	324	328	1174	1054	1271
	Total Income from operations (net)	16848	16649	15964	51508	49182	65823
2	Expenses						
	(a) Cost of materials consumed	8761	8584	7522	25319	22333	29239
	(b) Purchases of stock-in-trade	1365	1801	2619	5309	7384	9401
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(538)	(932)	(349)	(1023)	(940)	(984)
	(d) Employee benefits expenses	1265	1289	1199	3772	3540	4828
	(e) Depreciation and amortization expenses	531	524	473	1586	1341	1979
	(f) Power & Fuel	1300	1242	1241	3866	3874	5201
	(g) Stores & Spares Consumed	1144	985	924	3170	2952	4020
	(h) Other expenditure	1026	1028	781	2963	2564	3913
	Total Expenses	14854	14521	14410	44962	43048	57597
3	Profit/ (Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	1994	2128	1554	6546	6134	8226
4	Other Income	14	221	20	269	91	176
5	Profit/ (Loss) from Ordinary activities before finance costs & Exceptional Items (3+4)	2008	2349	1574	6815	6225	8402
6	Finance costs	1264	1268	1382	3843	4292	6145
7	Profit/ (Loss) from Ordinary activities after finance costs but before Exceptional Items (5-6)	744	1081	192	2972	1933	2257
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	744	1081	192	2972	1933	2257
10	Tax expense						
	- Current Tax (MAT)	-	-	-	-	-	487
	- Credit against MAT	-	-	-	-	-	(333)
	- Deferred Tax (Asset)/ Liability	-	-	-	-	-	31
	- MAT Credit/Charged for Earlier Year	-	-	-	-	-	24
	- Tax for earlier Year	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	744	1081	192	2972	1933	2048
12	Extra ordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	744	1081	192	2972	1933	2048
14	Paid -- up equity share capital (Face Value – Rs.10/- each)	1982	1982	1982	1982	1982	1982
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	13806
16	Earning Per Share (of Rs. 10/- each) (not annualized)						
	- Basic	3.75	5.45	0.97	14.99	9.75	10.33
	- Diluted	3.75	5.45	0.97	14.99	9.75	10.33

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 06th February, 2017 and also been limited reviewed by the Statutory Auditors.
2	Auditors Remarks on the accounts for the year ended 31st March 2016 : Non provision for shortfall in recovery against receivable of Rs. 1089.44 Lacs from a body corporate whose net worth has been fully eroded; Management Response : The management is hopeful of recovery considering preparation of financial statements of the said body corporate on going concern basis, future prospects of revival of textile market and stable government policies.
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-Textile (Yarn and Allied Activities).
5	Corresponding quarter/ period / year figures have been regrouped/ rearranged wherever considered necessary.

**For and on behalf of Board of Directors
of Winsome Textile Ind. Ltd.**

Place: Chandigarh
Date: 06.02.2017

sd/-
Ashish Bagrodia
(Chairman and Managing Director)
DIN 00047021