

**WINSOME TEXTILE INDUSTRIES LIMITED**

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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021**

(Rs. In lacs)

SR. NO.	PARTICULARS	Quarter Ended			Year Ended
		June 30, 2021 (Un Audited)	Mar 31, 2021 (Audited)	June 30, 2020 (Un Audited)	Mar 31, 2021 (Audited)
<b>1</b>	<b>Income from operations</b>				
	(a) Net Sales/ Income from Operations	18,860	18,107	9,127	59,175
	(b) Other Operating Income	1,218	1,112	432	3,204
	(c) Other Income	24	108	39	235
	<b>Total Income from operations</b>	<b>20,102</b>	<b>19,327</b>	<b>9,598</b>	<b>62,614</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed	11,709	11,702	6,113	34,862
	(b) Purchases of stock-in-trade	508	770	1,063	5,356
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	358	(407)	(489)	419
	(d) Employee benefits expenses	1524	1,440	1,067	5,375
	(e) Depreciation and amortization expenses	524	530	552	2,180
	(f) Power & Fuel	1,242	1,367	790	4,680
	(g) Finance Cost	1,195	796	883	3,300
	(h) Other expenditure	1,709	1,825	971	6,009
	<b>Total Expenses</b>	<b>18,769</b>	<b>18,023</b>	<b>10,950</b>	<b>62,181</b>
<b>3</b>	<b>Profit/ (Loss) before Exceptional Items and Tax (1-2)</b>	<b>1333</b>	<b>1304</b>	<b>(1352)</b>	<b>433</b>
<b>4</b>	Exceptional Items	142	261	-	521
<b>5</b>	<b>Profit/ (Loss) from ordinary activities before Tax (3-4)</b>	<b>1191</b>	<b>1043</b>	<b>(1352)</b>	<b>(88)</b>
<b>6</b>	Tax expense				
	- Current Tax	509	92	-	92
	- MAT Credit for Current Year	-	(86)	-	(86)
	- Tax Adjustment	469	126	-	129
	- Deferred Tax (Asset)/ Liability	(70)	299	(485)	(102)
<b>7</b>	<b>Net Profit/(Loss) from Ordinary Activities after tax (5-6)</b>	<b>283</b>	<b>612</b>	<b>(867)</b>	<b>(121)</b>
<b>8</b>	Other Comprehensive Income	13	26	10	55
<b>9</b>	<b>Total Comprehensive Income after tax and non controlling interest (7+8-9)</b>	<b>296</b>	<b>638</b>	<b>(857)</b>	<b>(66)</b>
<b>10</b>	Paid - up equity share capital (Face Value - Rs.10/- each)	1,982	1,982	1,982	1,982
<b>11</b>	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	16,638
<b>12</b>	<b>Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operations) (not annualized)</b>				
	- Basic	1.49	3.22	(4.33)	(0.33)
	- Diluted	1.49	3.22	(4.33)	(0.33)

**NOTES:**

1	The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 11th August , 2021. The statutory Auditors of the Company have carried out a limited review of the aforesaid results. The financial statements are in accordance with Indian Accounting Standards (IND AS) as prescribed u/s 133 of the companies Act, 2013, read with relevant Companies Indian Accounting Standards Rules.
2	The company's operations predominantly comprises of only one segment-Textile (Yarn and Allied Activities).
3	Due to adverse impact of COVID-19 pandemic and looking into future projections, the company has approached its consortium member banks for One Time Debt Restructuring under RBI resolution framework for COVID-19 related stress which was implemented on 19th June, 2021 by all member banks.
4	In view of the management, no provision is required in respect of receivable to the extent of Rs. 426.28 lacs, out of Rs. 1089.44 lacs, from a body corporate whose net worth has been fully eroded, anticipating revival upon debt restructuring of the said body corporate in future. Under these circumstances, the due date of payment will be as mutually decided.
5	The previous period figures have been regrouped/rearranged, wherever considered necessary.
6	The figures of the last quarter of previous year are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the 3rd quarter of the respective financial year.
sd/- Ashish Bagrodia (Chairman cum Managing Director) DIN: 00047021	
Place: Chandigarh (Camp) Date: 11.08.2021	