

INDO COTSPIN LIMITED  
REGD. OFFICE : DELHI MILE STONE 78 K M VILLAGE JHATTIPUR, PANIPAT-132103  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014

CIN:-LI 7111HR1995PLC032541  
PART - I

PARTICULARS	3 MONTHS ENDED	CORRESPONDING	PRECEDING 3	6 MONTHS ENDED	30.09.2013	TWELVE MONTHS	
	30.09.2014	3 MONTHS ENDED 30.09.2013 IN THE PREVIOUS YEAR	MONTHS ENDED 30.06.2014	30.09.2014	30.09.2013	ENDED 31.03.2014	
Type	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
S.No.	Description	Amount (Rs. Lacs)					
1	INCOME FROM OPERATIONS						
	(a) Net Sales/Income from operations	97.25	65.27	106.71	203.96	223.11	742.97
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INCOME FROM OPERATIONS	97.25	65.27	106.71	203.96	223.11	742.97
2	EXPENSES						
	(a) COST OF MATERIAL CONSUMED	45.25	114.10	50.03	95.28	243.39	479.11
	(b) PURCHASES OF STOCK-IN-TRADE	47.46	0.44	70.21	117.67	1.21	261.12
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-	(19.48)	(56.40)	(30.58)	(50.06)	(45.23)	(62.25)
	(d) EMPLOYEE BENEFITS EXPENSE	5.93	4.61	5.32	11.25	9.03	20.92
	(e) DEPRECIATION AND AMORTISATION EXPENSE	4.70	3.86	2.82	7.53	7.70	15.20
	(f) OTHER EXPENSES	13.67	6.94	10.23	23.90	14.19	34.45
	TOTAL EXPENSES	97.53	73.55	108.03	205.57	230.29	748.55
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	(0.28)	(8.28)	(1.32)	(1.61)	(7.18)	(5.58)
4	OTHER INCOME	0.90	9.61	2.00	2.90	10.53	162.23
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	0.62	1.33	0.68	1.29	3.35	156.65
6	FINANCE COSTS	0.03	0.01	0.03	0.05	0.01	0.06
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND BUT BEFORE EXCEPTIONAL ITEMS (5-6)	0.59	1.33	0.65	1.24	3.34	156.59
8	EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
9	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	0.59	1.33	0.65	1.24	3.34	156.59
10	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	31.7
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	0.59	1.33	0.65	1.24	3.34	124.89
12	EXTRAORDINARY ITEMS (NET OF TAX EXPENSE Rs. _____ LAKHS)	0.00	0.00	0.00	0.00	0.00	0.00
13	NET PROFIT/(LOSS) FOR THE PERIOD (11+12)	0.59	1.33	0.65	1.24	3.34	124.89
14	SHARE OF PROFIT / (LOSS) OF ASSOCIATES	-	-	-	-	-	-
15	MINORITY INTEREST	-	-	-	-	-	-
16	NET PROFIT / (LOSS) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT / (LOSS) OF ASSOCIATES (13+14+15)	0.59	1.33	0.65	1.24	3.34	124.89
17	PAID-UP EQUITY SHARE CAPITAL ( FACE VALUE OF THE SHARE Rs. 10 EACH)	420.05	420.05	420.05	420.05	420.05	420.05
18	RESERVE EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	-	-	-	-	-	157.52
19.i	EARNINGS PER SHARE ( BEFORE EXTRAORDINARY ITEMS ) (OF RS. 10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	0.01	0.03	0.02	0.03	0.08	2.97
	(b) DILUTED	-	-	-	-	-	-
19.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	0.01	0.03	0.02	0.03	0.08	2.97
	(b) DILUTED	-	-	-	-	-	-

PART - II

A	PARTICULARS OF SHAREHOLDING						
1	PUBLIC SHAREHOLDING						
	-NUMBER OF SHARES	1194500	1334500	1194500	1194500	1334500	1334500
	-PERCENTAGE OF SHAREHOLDING	28.44	31.77	28.44	28.44	31.77	31.77
2	PROMOTERS AND PROMOTER GROUP SHAREHOLDING						
a)	PLEDGED/ENCUMBERED						
	- NUMBER OF SHARES	0.00	0.00	0.00	0.00	0.00	0.00
	- PERCENTAGE OF SHARES (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- PERCENTAGE OF SHARES (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b)	NON- ENCUMBERED						
	- NUMBER OF SHARES	3006000	2866000	3006000	3006000	2866000	2866000
	- PERCENTAGE OF SHARES (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- PERCENTAGE OF SHARES (as a % of the total share capital of the company)	71.56	68.23	71.56	71.56	68.23	68.23
B	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter		0.00	Disposed off during the quarter			0.00
	Received during the quarter		0.00	Remaining unresolved at the end of the quarter			0.00

NOTES:

- The above unaudited financial results have been taken on record at the meeting of the board of directors held on 31/10/2014
- The above unaudited results are in accordance with the standard accounting practices followed by the company in preparation of its statutory accounts.
- Previous Year Figures have been regroup/rearranged wherever necessary.
- There is no segmental results, As the company deals in only one segment that is textile material.
- EPS/Cash EPS is Worked out on total number paid up equity shares.

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Place: Panipat

Date: 31/10/2014

  
**INDO COTSPIN LIMITED**  
 For Indo Cotspin Limited  
**DIRECTOR**  
**Bal Kishan Aggarwal**  
 Managing Director

INDO COTSPIN LIMITED  
REGD. OFFICE : DELHI MILE STONE 78 K M VILLAGE JHATTIPUR, PANI PAT-132103  
UNAUDITED BALANCE SHEET FOR THE QUARTER ENDED 30.09.2014

(Rs in Lacs)

STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	
	AS AT CURRENT HALF YEAR ENDED 30.09.2014	AS AT PREVIOUS YEAR ENDED 31.03.2014
	UN-AUDITED	AUDITED
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 SHAREHOLDER'S FUNDS</b>		
(a) Share Capital	420.05	420.05
(b) Reserves and Surplus	158.69	157.52
<b>Shareholder's Funds</b>	<b>578.74</b>	<b>577.57</b>
<b>2 SHARE APPLICATION MONEY PENDING ALLOTMENTS</b>	-	-
<b>3 NON-CURRENT LIABILITIES</b>		
(a) Long-term borrowings	-	-
(b) Deferred Tax Liabilities	15.80	15.73
(c) Other long-term liabilities	-	-
(d) Long-term provisions	5.93	5.93
<b>Non-Current Laibilities</b>	<b>21.73</b>	<b>21.66</b>
<b>4 CURRENT LIABILITIES</b>		
(a) Short-term borrowings	(6.07)	(6.30)
(b) Trade Payables	67.51	136.13
(c) Other current liabilities	29.34	2.62
(d) Short term provisions	-	31.70
<b>Current Liabilities</b>	<b>90.78</b>	<b>164.15</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>691.25</b>	<b>763.38</b>
<b>B ASSETS</b>		
<b>1 NON-CURRENT ASSETS</b>		
(a) Fixed assets	206.59	212.56
(b) Non-current investments	72.87	72.88
(c) Deferred tax assets (net)	-	-
(d) Long-term loans & advances	1.97	1.97
(e) Other non-current assets	-	-
<b>Non-Current Assets</b>	<b>281.43</b>	<b>287.41</b>
<b>2 CURRENT ASSETS</b>		
(a) Current investments	10.53	10.53
(b) Inventories	217.68	160.77
(c) Trade receivables	97.09	91.17
(d) Cash and cash equivalents	55.84	154.24
(e) Short-term loans and advances	9.00	59.19
(f) Other current assets	19.68	0.07
<b>Current Assets</b>	<b>409.82</b>	<b>475.97</b>
<b>TOTAL ASSETS</b>	<b>691.25</b>	<b>763.38</b>

For and on behalf of the Board

Bal Kishan Aggarwal  
Managing Director

