

INDO COTSPIN LIMITED

REGD. OFFICE : DELHI MILE STONE 78 K M, G.T.ROAD ,NH-1, VILLAGE: JHATTIPUR, POST BOX NO. 3 ,POST.OFFICE.SAMALKHA , PANIPAT-132103
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014

PART - I CIN: L17111HR1995PLC032541

ISIN- 407P01017

BSE Scrip Code 538838 -ICL

PARTICULARS	3 MONTHS ENDED 31.12.2014	PRECEDING 3 MONTHS ENDED 30.09.2014	CORRESPONDING 3 MONTHS ENDED 31.12.2013 IN THE PREVIOUS YEAR	9 MONTHS ENDED 31.12.2014	9 MONTHS ENDED 31.12.2013	TWELVE MONTHS ENDED 31.03.2014						
	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	259.93	97.25	309.19	463.90	532.31	742.97					
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00					
	TOTAL INCOME FROM OPERATIONS	259.93	97.25	309.19	463.90	532.31	742.97					
2	EXPENSES											
	(a) COST OF MATERIAL CONSUMED	106.72	45.25	160.81	241.30	404.20	479.11					
	(b) PURCHASES OF STOCK-IN-TRADE	59.24	47.46	0.00	185.20	1.21	261.12					
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	63.00	(19.48)	(17.55)	(34.65)	(62.78)	(62.25)					
	(d) EMPLOYEE BENEFITS EXPENSE	5.13	5.93	5.48	16.38	14.51	20.92					
	(e) DEPRECIATION AND AMORTISATION EXPENSE	3.79	4.70	3.80	11.33	11.50	15.20					
	(f) OTHER EXPENSES	19.91	13.67	10.05	43.81	24.25	34.45					
	TOTAL EXPENSES	257.80	97.53	162.60	463.37	392.89	748.55					
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME , FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)											
		2.13	(0.28)	146.60	0.53	139.42	(5.58)					
4	OTHER INCOME											
		0.25	0.90	4.51	3.15	15.03	162.23					
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)											
		2.38	0.62	151.11	3.68	154.45	156.65					
6	FINANCE COSTS											
		0.02	0.03	0.00	0.07	0.04	0.06					
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND BUT BEFORE EXCEPTIONAL ITEMS (5-6)											
		2.36	0.59	151.11	3.61	154.41	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)											
		2.36	0.59	151.11	3.61	154.41	156.59					
10	TAX EXPENSE											
		0.00	0.00	50.10	0.00	50.10	31.7					
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)											
		2.36	0.59	101.01	3.61	104.31	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)											
		2.36	0.59	101.01	3.61	104.31	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)											
		2.36	0.59	101.01	3.61	104.31	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	0.06	0.01	2.40	0.09	2.48	2.97					
	(b) DILUTED	0.06	0.01	2.40	0.09	2.48	2.97					
19.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):											
	(a) BASIC	0.06	0.01	2.40	0.09	2.48	2.97					
	(b) DILUTED	0.06	0.01	2.40	0.09	2.48	2.97					

PART - II

A PARTICULARS OF SHAREHOLDING							
1	PUBLIC SHAREHOLDING						
	-NUMBER OF SHARES	1194500	1194500	1334500	1194500	1334500	1334500
	-PERCENTAGE OF SHAREHOLDING	28.44	28.44	31.77	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	3006000	2866000	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	71.56	68.23	71.56	68.23	68.23
B	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter		Nil	Disposed off during the quarter		Nil	Nil
	Received during the quarter		Nil	Remaining unresolved at the end of the quarter		Nil	Nil

NOTES:

- The above unaudited financial results of the company for the quarter ended on 31st December, 2014 have been approved by the Board of Directors at its meeting held on 31st January, 2015 after being approved and recommended by the Audit Committee of the Board.
- The statutory Auditors of the company have carried out the Limited Review of the above financial results of the company for the quarter ended 31st December, 2014 in accordance with the clause 41 of the Listing Agreement.
- 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: 31/01/2015

