

INDO COTSPIN LIMITED


Regd. Office: DELHI MILE STONE,78,K.M. G.T.ROAD, N.H.-1,VILLAGE JHATIPUR,POSTBOX NO -03,POST OFFICE SAMALKHA,PANIPAT-1321003
 CIN: L17111HR1995PLC032541 BSE Scrip Code 538838 ICL
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Standalone Un-Audited Financial Results for the Quarter and period ended December 31, 2015

(Amount Rs. In lacs)							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations (net of excise Duty)	270.44	122.91	259.93	569.71	463.90	846.04
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	270.44	122.91	259.93	569.71	463.90	846.04
2	Expenses						
	(a) Cost of materials consumed	160.32	98.19	106.73	387.80	241.30	435.96
	(b) Purchases of stock-in-trade	34.16	15.93	59.24	92.24	185.20	272.26
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	48.92	(20.94)	63.00	18.09	(34.65)	0.01
	(d) Employee benefits expense	6.03	5.85	5.13	17.30	16.38	22.98
	(e) Depreciation and amortisation expense	7.99	14.40	3.79	23.84	11.33	45.22
	(f) Other expenses	11.58	8.89	19.91	29.93	43.81	66.92
	Total expenses	269.00	122.32	257.80	569.20	463.37	843.35
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.44	0.59	2.13	0.51	0.53	2.69
4	Other income	2.42	2.11	0.25	6.60	3.15	6.11
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	3.86	2.70	2.38	7.11	3.68	8.80
6	Finance costs	0.01	0.28	0.02	0.34	0.07	0.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	3.85	2.42	2.36	6.77	3.61	8.66
8	Exceptional items			-		-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	3.85	2.42	2.36	6.77	3.61	8.66
10	Tax expense			-		-	1.65
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	3.85	2.42	2.36	6.77	3.61	7.01
12	Extraordinary items (net of tax expenses)			-		-	-
13	Net Profit / (Loss) After Tax for the period (11 ± 12)	3.85	2.42	2.36	6.77	361.00	7.01
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)	3.85	2.42	2.36	6.77	361.00	7.01
17	Paid-up equity share capital (Face Value of 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						
19 (i)	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)						
a	Basic	0.08	0.06	0.06	0.16	0.09	0.17
b	Diluted	0.08	0.06	0.06	0.16	0.09	0.17
19 (ii)	Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualized)						
a	Basic	0.08	0.06	0.06	0.16	0.09	0.17
b	Diluted	0.08	0.06	0.06	0.16	0.09	0.17

Notes :

- The above financial result have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 30.01.2016 and have been reviewed by the Statutory Auditors.
- Figures for the prior period have been regrouped and / or rearranged, wherever considered necessary.

By Order of the Board of Directors of
 INDO COTSPIN LIMITED

 DIRECTOR
 (Managing Director & CFO)

Place: PANIPAT
 Date: 30.01.2016