

CIN: L17111HR1995PLC032541
PART - I

PARTICULARS	3 MONTHS ENDED 31.03.2014	PRECEDING 3 MONTHS ENDED 31.12.2013	CORRESPONDING 3 MONTHS ENDED 31.03.2013	YEAR ENDED 31.03.2014	PREVIOUS YEAR ENDED 31.03.2013
Type	Audited	Un-audited	Un-audited	Audited	Audited
S.No.	Description	-Amount (Rs. Lacs)-			
1	INCOME FROM OPERATIONS				
	(a) Net Sales/Income from operations	210.66	309.19	232.29	742.97
	(b) Other Operating Income	0.00	0.00	0.00	0.00
	TOTAL INCOME FROM OPERATIONS	210.66	309.19	232.29	742.97
2	EXPENSES				
	(a) COST OF MATERIAL CONSUMED	74.91	160.81	10.54	479.11
	(b) PURCHASES OF STOCK-IN-TRADE	212.32	0.00	191.53	213.53
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-	48.12	(17.55)	5.92	(14.66)
	(d) EMPLOYEE BENEFITS EXPENSE	6.41	5.48	5.67	20.92
	(e) DEPRECIATION AND AMORTISATION EXPENSE	3.70	3.80	3.43	15.20
	(f) OTHER EXPENSES	10.20	10.05	10.72	34.45
	TOTAL EXPENSES	355.66	162.60	227.81	748.55
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	(145.00)	146.60	4.48	(5.58)
4	OTHER INCOME	147.20	4.51	0.18	162.23
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	2.20	151.11	4.66	156.65
6	FINANCE COSTS	0.02	0.00	0.19	0.06
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND BUT BEFORE EXCEPTIONAL ITEMS (5-6)	2.18	151.11	4.47	156.59
8	EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00
9	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	2.18	151.11	4.47	156.59
10	TAX EXPENSE	0.00	50.10	0.00	31.70
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	2.18	101.01	4.47	124.89
12	EXTRAORDINARY ITEMS (NET OF TAX EXPENSE Rs.____ LAKHS)	0.00	0.00	0.00	0.00
13	NET PROFIT/(LOSS) FOR THE PERIOD (11+12)	2.18	101.01	4.47	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)	2.18	101.01	4.47	124.89
17	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE OF THE SHARE Rs.10 EACH)	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	0.05	2.40	0.11	2.97
	(b) DILUTED	-	-	-	-
19.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):				
	(a) BASIC	0.05	2.40	0.00	2.97
	(b) DILUTED	-	-	-	-

PART - II

PARTICULARS OF SHAREHOLDING	3 MONTHS ENDED 31.03.2014	PRECEDING 3 MONTHS ENDED 31.12.2013	CORRESPONDING 3 MONTHS ENDED 31.03.2013	YEAR ENDED 31.03.2014	PREVIOUS YEAR ENDED 31.03.2013
A	PARTICULARS OF SHAREHOLDING				
1	PUBLIC SHAREHOLDING				
	-NUMBER OF SHARES	1334500	1334500	1334500	1334500
	-PERCENTAGE OF SHAREHOLDING	31.77	31.77	31.77	31.77
2	PROMOTERS AND PROMOTER GROUP SHAREHOLDING				
a)	PLEDGED/ENCUMBERED				
	- NUMBER OF SHARES	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
	- PERCENTAGE OF SHARES (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00
b)	NON- ENCUMBERED				
	- NUMBER OF SHARES	2866000	2866000	2866000	2866000
	- PERCENTAGE OF SHARES (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- PERCENTAGE OF SHARES (as a % of the total share capital of the company)	68.23	68.23	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:

1. The above audited financial results have been taken on record at the meeting of the board of directors held on 30/05/2014
2. The above audited results are in accordance with the standard accounting practices followed by the company in preparation of its statutory accounts.
3. Previous Year Figures have been regrouped/rearranged wherever necessary.
4. There is no segmental results. As the company deals in only one segment that is textile material.
5. EPS/Cash EPS is Worked out on total number paid up equity shares.

Place: Panipat
Date: 30/05/2014


 For Indo Cotspin Limited
 Balwinder Singh
 Managing Director

INDO COTSPIN LIMITED
 REGD. OFFICE : 78 K.M. DELHI MILE STONE, G.T. ROAD, NH-1, VILLAGE JATTI PUR,
 POST BOX NO. 3, POST OFFICE SAMALKHA, PANI PAT -132103
 AUDITED BALANCE SHEET FOR THE YEAR ENDED 31.03.2014

(Rs in Lacs)

STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	
	AS AT CURRENT HALF YEAR ENDED 31.03.2014	AS AT PREVIOUS YEAR ENDED 31.03.2013
	UN-AUDITED	AUDITED
A EQUITY & LIABILITIES		
1 SHAREHOLDER'S FUNDS		
(a) Share Capital	420.05	420.05
(b) Reserves and Surplus	157.52	33.49
Shareholder's Funds	577.57	453.54
2 SHARE APPLICATION MONEY PENDING ALLOTMENTS	-	-
3 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	-	-
(b) Deferred Tax Liabilities	15.73	14.89
(c) Other long-term liabilities	-	-
(d) Long-term provisions	5.93	5.43
Non-Current Laibilities	21.66	20.32
4 CURRENT LIABILITIES		
(a) Short-term borrowings	(6.30)	(53.71)
(b) Trade Payables	136.13	157.04
(c) Other current liabilities	2.62	3.70
(d) Short term provisions	31.70	1.35
Current Liabilities	164.15	108.38
TOTAL EQUITY & LIABILITIES	763.38	582.24
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Fixed assets	212.55	229.07
(b) Non-current investments	72.88	77.89
(c) Deferred tax assets (net)	-	-
(d) Long-term loans & advances	1.97	1.97
(e) Other non-current assets	-	-
Non-Current Assets	287.40	308.93
2 CURRENT ASSETS		
(a) Current investments	10.53	-
(b) Inventories	160.78	116.41
(c) Trade receivables	91.17	111.04
(d) Cash and cash equivalents	154.24	41.03
(e) Short-term loans and advances	59.19	4.76
(f) Other current assets	0.07	0.07
Current Assets	475.98	273.31
TOTAL ASSETS	763.38	582.24

For and on behalf of the Board


 Bal Kishan Aggarwal
 Managing Director