

INDO COTSPIN LIMITED
REGD. OFFICE : DELHI MILE STONE 78 K M VILLAGE JHATTIPUR, PANIPAT-132103
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2013

CIN: L17111HR1995PLC032541
PART - I

PARTICULARS	3 MONTHS ENDED	CORRESPONDING	PRECEDING 3	6 MONTHS ENDED	6 MONTHS ENDED	TWELVE MONTHS	
	30.09.2013	3 MONTHS ENDED 30.09.2012 IN THE PREVIOUS YEAR	MONTHS ENDED 30.06.2013	30.09.2013	30.09.2012	ENDED 31.03.2013	
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	65.27	117.34	157.84	223.11	235.92	605.74
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INCOME FROM OPERATIONS	65.27	117.34	157.84	223.11	235.92	605.74
2	EXPENSES						
	(a) COST OF MATERIAL CONSUMED	114.1	86.87	129.29	243.39	197.00	330.26
	(b) PURCHASES OF STOCK-IN-TRADE	0.44	24.21	0.77	1.21	36.02	227.55
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-	(56.40)	(9.04)	11.16	(45.23)	(21.01)	(25.41)
	(d) EMPLOYEE BENEFITS EXPENSE	4.61	3.47	4.42	9.03	8.14	19.65
	(e) DEPRECIATION AND AMORTISATION EXPENSE	3.86	3.50	3.84	7.70	6.91	13.84
	(f) OTHER EXPENSES	6.94	8.35	7.25	14.19	15.03	40.08
	TOTAL EXPENSES	73.55	117.36	156.73	230.29	242.09	605.97
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	(8.28)	(0.02)	1.11	(7.18)	(6.17)	(0.23)
4	OTHER INCOME	9.61	0.35	0.91	10.53	7.00	7.18
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	1.33	0.33	2.02	3.35	0.83	6.95
6	FINANCE COSTS	0.00	0.01	0.01	0.01	0.03	0.22
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND BUT BEFORE EXCEPTIONAL ITEMS (5-6)	1.33	0.32	2.01	3.34	0.80	6.73
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)	1.33	0.32	2.01	3.34	0.80	6.73
10	TAX EXPENSE						1.35
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	1.33	0.32	2.01	3.34	0.80	5.38
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)	1.33	0.32	2.01	3.34	0.80	5.38
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)	1.33	0.32	2.01	3.34	0.80	5.38
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	-	-	-	-	-	33.50
19.i	EARNINGS PER SHARE (BEFORE EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	0.03	0.01	0.05	0.08	0.02	0.13
	(b) DILUTED	-	-	-	-	-	-
19.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	0.03	0.01	0.05	0.08	0.02	0.13
	(b) DILUTED	-	-	-	-	-	-

PART - II

A	PARTICULARS OF SHAREHOLDING						
1	PUBLIC SHAREHOLDING						
	- NUMBER OF SHARES	1334500	1334500	1334500	1334500	1334500	1334500
	- PERCENTAGE OF SHAREHOLDING	31.77	31.77	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	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	2866000	2866000	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	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	68.23	68.23

B	INVESTORS COMPLAINTS				
	Pending at the beginning of the quarter	0.00	0.00	Disposed off during the quarter	0.00
	Received during the quarter	0.00	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 31/10/2013
- 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 regrouped/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.

Place: Panipat
Date: 31/10/2013


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 30.09.2013

(Rs in Lacs)

STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	
	AS AT CURRENT HALF YEAR ENDED 30.09.2013	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	36.20	33.48
Shareholder's Funds	456.25	453.53
2 SHARE APPLICATION MONEY PENDING ALLOTMENTS	-	-
3 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	-	-
(b) Deferred Tax Liabilities	15.43	14.89
(c) Other long-term liabilities	-	-
(d) Long-term provisions	5.43	5.43
Non-Current Laibilities	20.86	20.32
4 CURRENT LIABILITIES		
(a) Short-term borrowings	(20.30)	(53.71)
(b) Trade Payables	157.06	157.03
(c) Other current liabilities	6.55	3.70
(d) Short term provisions	-	1.35
Current Liabilities	143.31	108.37
TOTAL EQUITY & LIABILITIES	620.42	582.22
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Fixed assets	220.05	229.07
(b) Non-current investments	72.88	77.90
(c) Deferred tax assets (net)	-	-
(d) Long-term loans & advances	1.97	1.97
(e) Other non-current assets	-	-
Non-Current Assets	294.90	308.94
2 CURRENT ASSETS		
(a) Current investments	-	-
(b) Inventories	194.47	116.41
(c) Trade receivables	115.10	111.04
(d) Cash and cash equivalents	8.49	41.01
(e) Short-term loans and advances	7.46	4.76
(f) Other current assets	0.00	0.06
Current Assets	325.52	273.28
TOTAL ASSETS	620.42	582.22

For and on behalf of the Board

Bal Kishan Aggarwal
 Managing Director

