

INDO COTSPIN LIMITED
REGD. OFFICE : DELHI MILE STONE 78 K M VILLAGE JHATTIPUR, PANIPAT-132103
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2013

CIN: L17111HR1995PLC032541
PART - I

PARTICULARS	3 MONTHS ENDED	CORRESPONDING	PRECEDING 3	9 MONTHS ENDED	9 MONTHS ENDED	TWELVE MONTHS	
	31.12.2013	3 MONTHS ENDED 31.12.2012 IN THE PREVIOUS YEAR	MONTHS ENDED 30.09.2013	31.12.2013	31.12.2012	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	309.19	137.52	65.27	532.31	373.45	605.74
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INCOME FROM OPERATIONS	309.19	137.52	65.27	532.31	373.45	605.74
2	EXPENSES						
	(a) COST OF MATERIAL CONSUMED	160.81	122.72	114.10	404.20	319.72	330.26
	(b) PURCHASES OF STOCK-IN-TRADE	0.00	0.00	0.44	1.21	36.02	227.55
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-	(17.55)	(10.31)	(56.40)	(62.78)	(31.33)	(25.41)
	(d) EMPLOYEE BENEFITS EXPENSE	5.48	5.84	4.61	14.51	13.98	19.65
	(e) DEPRECIATION AND AMORTISATION EXPENSE	3.80	3.49	3.86	11.50	10.41	13.84
	(f) OTHER EXPENSES	10.05	14.33	6.94	24.25	29.36	40.08
	TOTAL EXPENSES	162.60	136.07	73.55	392.89	378.16	605.97
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	146.60	1.45	(8.28)	139.42	(4.71)	(0.23)
4	OTHER INCOME	4.51	0.00	9.61	15.03	7.00	7.18
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	151.11	1.45	1.33	154.45	2.29	6.95
6	FINANCE COSTS	0.00	0.00	0.00	0.04	0.03	0.22
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND BUT BEFORE EXCEPTIONAL ITEMS (5-6)	151.11	1.45	1.33	154.41	2.26	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)	151.11	1.45	1.33	154.41	2.26	6.73
10	TAX EXPENSE	50.10			50.10		1.35
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	101.01	1.45	1.33	104.31	2.26	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)	101.01	1.45	1.33	104.31	2.26	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)	101.01	1.45	1.33	104.31	2.26	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	-	1.07	-	-	30.99	33.50
19.i	EARNINGS PER SHARE (BEFORE EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	2.40	0.03	0.03	2.48	0.05	0.13
	(b) DILUTED	-	-	-	-	-	-
19.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	2.40	0.03	0.03	2.48	0.05	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		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 31/01/2014
- 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 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: 31/01/2014


 Indo Cotspin Limited
 Managing Director

