

CIN L17111HR1995PLC032541

PART - I

PARTICULARS	3 MONTHS ENDED 31.03.2013	PRECEDING 3 MONTHS ENDED 31.12.2012	CORRESPONDING 3 MONTHS ENDED 31.03.2012	YEAR ENDED 31.03.2013	PREVIOUS YEAR ENDED 31.03.2012	
	Audited	Un-audited	Un-audited	Audited	Audited	
Type	Amount (Rs. Lacs)					
S.No.	Description					
1	INCOME FROM OPERATIONS					
	(a) Net Sales/Income from operations	232.29	137.52	183.99	605.74	
	(b) Other Operating Income	0.00	0.00	0.00	0.00	
	TOTAL INCOME FROM OPERATIONS	232.29	137.52	183.99	605.74	
2	EXPENSES					
	(a) COST OF MATERIAL CONSUMED	10.54	122.72	170.97	330.26	
	(b) PURCHASES OF STOCK-IN-TRADE	191.53	0.00	0.00	227.55	
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN- TRADE	5.92	(10.31)	(7.49)	(25.41)	
	(d) EMPLOYEE BENEFITS EXPENSE	5.67	5.84	5.60	19.65	
	(e) DEPRECIATION AND AMORTISATION EXPENSE	3.43	3.49	3.06	13.84	
	(f) OTHER EXPENSES	10.72	14.33	12.06	40.08	
	TOTAL EXPENSES	227.81	136.07	184.20	605.97	
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	4.48	1.45	(0.21)	(0.23)	
4	OTHER INCOME	0.18	0.00	0.00	7.18	
	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	4.66	1.45	(0.21)	6.95	
6	FINANCE COSTS	0.19	0.00	0.00	0.22	
	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND EXCEPTIONAL ITEMS (5-6)	4.47	1.45	(0.21)	6.73	
8	EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00	
	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	4.47	1.45	(0.21)	6.73	
10	TAX EXPENSE	0.00	0.00	0.00	1.35	
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	4.47	1.45	(0.21)	5.38	
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)	4.47	1.45	(0.21)	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)	4.47	1.45	(0.21)	5.38	
17	PAID-UP EQUITY SHARE CAPITAL ( FACE VALUE OF THE SHARE RS.10 EACH)	420.05	420.05	320.15	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	0.11	0.03	0.00	0.13	
	(b) DILUTED	-	-	-	-	
19.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):					
	(a) BASIC	0.11	0.03	0.00	0.13	
	(b) DILUTED	-	-	-	-	

PART - II

A	PARTICULARS OF SHAREHOLDING				
1	PUBLIC SHAREHOLDING				
	-NUMBER OF SHARES	1334500	1334500	1059500	1334500
	-PERCENTAGE OF SHAREHOLDING	31.77	31.77	33.09	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	2142000	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	66.91	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 audited financial results have been taken on record at the meeting of the board of directors held on 15/05/2013
- The above audited 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: 15/05/2013

For Indo Cotspin Limited

Bal Kishan Aggarwal  
Managing Director





**INDO COTSPIN LIMITED**  
**REGD. OFFICE : 78 K.M. DELHI MILE STONE, G.T. ROAD, NH-1, VILLAGE JATTIPUR,**  
**POST BOX NO. 3, POST OFFICE SAMALKHA, PANIPAT -132103**  
**AUDITED BALANCE SHEET FOR THE YEAR ENDED 31.03.2013**

(Rs in Lacs)

STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	
	AS AT CURRENT HALF YEAR ENDED 31.03.2013	AS AT PREVIOUS YEAR ENDED 31.03.2012
	UN-AUDITED	AUDITED
<b>A EQUITY &amp; LIABILITIES</b>		
1 SHAREHOLDER'S FUNDS		
(a) Share Capital	420.05	397.43
(b) Reserves and Surplus	33.49	(97.48)
Shareholder's Funds	453.54	299.95
2 SHARE APPLICATION MONEY PENDING ALLOTMENTS	-	-
3 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	-	-
(b) Deferred Tax Liabilities	14.89	13.26
(c) Other long-term liabilities	-	-
(d) Long-term provisions	5.43	4.94
Non-Current Laibilities	20.32	18.20
4 CURRENT LIABILITIES		
(a) Short-term borrowings	(53.71)	(54.56)
(b) Trade Payables	157.04	206.88
(c) Other current liabilities	3.70	3.46
(d) Short term provisions	1.35	2.12
Current Liabilities	108.38	157.89
TOTAL EQUITY & LIABILITIES	582.24	476.05
<b>B ASSETS</b>		
1 NON-CURRENT ASSETS		
(a) Fixed assets	229.07	219.51
(b) Non-current investments	77.89	78.66
(c) Deferred tax assets (net)	-	-
(d) Long-term loans & advances	1.97	1.97
(e) Other non-current assets	-	-
Non-Current Assets	308.93	300.14
2 CURRENT ASSETS		
(a) Current investments	-	-
(b) Inventories	116.41	60.56
(c) Trade receivables	111.04	99.84
(d) Cash and cash equivalents	41.03	10.91
(e) Short-term loans and advances	4.76	3.78
(f) Other current assets	0.07	0.82
Current Assets	273.31	175.91
TOTAL ASSETS	582.24	476.05

For and on behalf of the Board

Bal Kishan Aggarwal  
Managing Director

