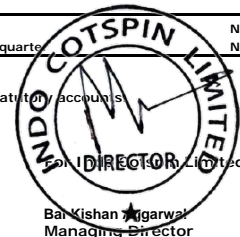


INDO COTSPIN LIMITED

REGD. OFFICE : DELHI MILE STONE 78 K. M. VILLAGE: HATTIPUR, G.T. ROAD PANIPAT , N.H. 1, POST BOX NO. 3 , POST OFFICE SAMALKHA, PANIPAT-132103
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

CIN:-L17111HR1995PLC032541
PART - I

PARTICULARS		3 MONTHS ENDED 30.09.2015	CORRESPONDING 3 MONTHS ENDED 30.09.2014 IN THE PREVIOUS YEAR	PRECEDING 3 MONTHS ENDED 30.06.2015	6 MONTHS ENDED 30.09.2015	6MONTHS ENDED 30.09.2014	TWELVE MONTHS ENDED 31.03.2015
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	122.91	97.25	176.36	299.27	203.96	846.04
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INCOME FROM OPERATIONS	122.91	97.25	176.36	299.27	203.96	846.04
2	EXPENSES						
	(a) COST OF MATERIAL CONSUMED	98.19	45.25	129.28	227.47	95.28	435.96
	(b) PURCHASES OF STOCK-IN-TRADE	15.93	47.46	42.15	58.08	117.67	272.26
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	(20.94)	(19.48)	(9.88)	(30.83)	(50.06)	0.01
	(d) EMPLOYEE BENEFITS EXPENSE	5.85	5.93	5.42	11.27	11.25	22.98
	(e) DEPRECIATION AND AMORTISATION EXPENSE	14.40	4.70	1.46	15.86	7.53	45.22
	(f) OTHER EXPENSES	8.89	13.67	9.46	18.35	23.90	66.92
	TOTAL EXPENSES	122.32	97.53	177.89	300.20	205.57	843.35
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME , FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	0.59	(0.28)	(1.53)	(0.93)	(1.61)	2.69
4	OTHER INCOME	2.11	0.90	2.06	4.18	2.90	6.11
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	2.70	0.62	0.53	3.25	1.29	8.80
6	FINANCE COSTS	0.28	0.03	0.04	0.33	0.05	0.14
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND BUT BEFORE EXCEPTIONAL ITEMS (5,6)	2.42	0.59	0.49	2.92	1.24	8.66
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)	2.42	0.59	0.49	2.92	1.24	8.66
10	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	1.65
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	2.42	0.59	0.49	2.92	1.24	7.01
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)	2.42	0.59	0.49	2.92	1.24	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)	2.42	0.59	0.49	2.92	1.24	7.01
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	-	-	-	-	-	164.20
19.i	EARNINGS PER SHARE (BEFORE EXTRAORDINARY ITEMS) (OF RS.10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	0.06	0.01	0.01	0.07	0.03	0.17
	(b) DILUTED	0.06	0.01	0.01	0.07	0.03	0.17
19.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	0.06	0.01	0.01	0.07	0.03	0.17
	(b) DILUTED	0.06	0.01	0.01	0.07	0.03	0.17
PART - II							
A	PARTICULARS OF SHAREHOLDING						
1	PUBLIC SHAREHOLDING						
	- NUMBER OF SHARES	1194500	1194500	1194500	1194500	1194500	1194500
	- PERCENTAGE OF SHAREHOLDING	28.44	28.44	28.44	28.44	28.44	28.44
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	300600	300600	300600	300600	300600	300600
	- 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)	71.56	71.56	71.56	71.56	71.56	71.56
B	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter		NIL		Disposed off during the quarter		NIL
	Received during the quarter		NIL		Remaining unresolved at the end of the quarter		NIL
NOTES:							
1. The above unaudited financial results have been taken on record at the meeting of the board of directors held on 31/10/2015							
2. The above unaudited 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 regroup/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.							
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Place: Panipat							
Date: 31/10/2015							



Bal Kishan Aggarwal
Managing Director

INDO COTSPIN LIMITED
E 78 K. M. VILLAGE: JHATTIPUR, G.T. ROAD PANIPAT , N.H. 1 ,POST BOX NO. 3 , POST OFF
UNAUDITED BALANCE SHEET FOR THE QUARTER ENDED 30.09.2015

(Rs in Lacs)

STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	
	AS AT CURRENT HALF YEAR ENDED 30.09.2015	AS AT PREVIOUS YEAR ENDED 31.03.2015
	UN-AUDITED	AUDITED
A EQUITY & LIABILITIES		
1 SHAREHOLDER'S FUNDS		
(a) Share Capital	420.05	420.05
(b) Reserves and Surplus	169.87	164.20
Shareholder's Funds	589.92	584.25
2 SHARE APPLICATION MONEY PENDING ALLOTMENTS	-	-
3 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	-	-
(b) Deferred Tax Liabilities	3.28	6.09
(c) Other long-term liabilities	-	-
(d) Long-term provisions	6.48	6.48
Non-Current Liabilities	9.76	12.57
4 CURRENT LIABILITIES		
(a) Short-term borrowings	(10.82)	(21.00)
(b) Trade Payables	155.37	167.44
(c) Other current liabilities	4.16	5.16
(d) Short term provisions	-	1.65
Current Liabilities	148.71	153.25
TOTAL EQUITY & LIABILITIES	748.39	750.07
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Fixed assets	152.27	167.88
(b) Non-current investments	80.31	72.88
(c) Deferred tax assets (net)	-	-
(d) Long-term loans & advances	2.91	1.96
(e) Other non-current assets	-	-
Non-Current Assets	235.49	242.72
2 CURRENT ASSETS		
(a) Current investments	11.53	10.53
(b) Inventories	220.21	196.14
(c) Trade receivables	101.03	95.20
(d) Cash and cash equivalents	163.57	186.42
(e) Short-term loans and advances	5.89	8.32
(f) Other current assets	10.67	10.74
Current Assets	512.90	507.35
TOTAL ASSETS	748.39	750.07

For and on behalf of Board

