

**INDO COTSPIN LIMITED**  
REGD. OFFICE : DELHI MILE STONE 78 K M VILLAGE JHATTIPUR, PANIPAT-132103  
UN AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDING ON 31/12/2011

(Rs./Lac)

S. No	Particulars	3 MONTHS	PREVIOUS 3	CORESPONDIN	YEAR TO DATE	YEAR TO DATE	AUDIED
		01.10.2011 TO 31.12.2011	MONTHS ENDED 01.07.2011 TO 30.09.2011	G 3 MONTHS ENDED IN THE PREV. YEAR 01.10.2010 TO 31.12.2010	FIGURES FOR CURRENT PERIOD ENDED 01.04.2011 TO 31.12.2011	FIGURES FOR PREV YEAR ENDED 01.04.2010 TO 31.12.2010	RESULTS FOR THE YEAR ENDED ON 31.03.2011
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	(a) Net Sales/Income from operations	159.02	129.62	138.76	382.32	312.18	471.02
	(b) Other Operating Income						
2	Total Income (a + b)	159.02	129.62	138.76	382.32	312.18	471.02
3	Expenditure						
	(a) Increase/decrease in stock in trade and work in progress	9.89	-1.17	13.08	0.64	-0.77	-10.15
	(b) Consumption of raw material	123.11	117.05	114.21	329.29	282.70	427.89
	(c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employees cost	2.89	2.88	3.42	8.82	9.85	13.80
	(e) Depreciation	2.76	2.79	2.32	8.32	6.70	8.95
	(f) Other expenditure	9.90	7.65	7.35	24.14	19.58	29.56
	(g) Total	148.55	129.20	140.38	371.21	318.06	470.05
	(Any item exceeding 10% of the total expenditure to be shown separately)	0.00	0.00	0.00	0.00	0.00	0.00
4	Profit from Operations before other income, interest and Exceptional items (2-3)	10.47	0.42	-1.62	11.11	-5.88	0.97
5	Other Income	0.00	0.17	0.02	0.17	10.78	0.80
6	Profit before Interest and Exceptional items (4+5)	10.47	0.59	-1.60	11.28	4.90	1.77
7	Interest	0.33	0.28	0.00	0.42	0.00	0.00
8	Profit after interest but before Exceptional Items (6-7)	10.14	0.31	-1.60	10.86	4.90	1.77
9	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit(+)/Loss(-) before tax Ordinary Activities before tax (8+9)	10.14	0.31	-1.60	10.86	4.90	1.77
11	Tax expenses	0.00	0.00	0.00	0.00	0.00	0.25
12	Net Profit(+)/Loss(-) from Ordinary Activities after tax (10-11)	10.14	0.31	-1.60	10.86	4.90	1.52
13	Extraordinary items (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit(+)/Loss(-) for the period (12-13)	10.14	0.31	-1.60	10.86	4.90	1.52
15	Paid-up equity share capital (Face value Rs.10/- per share)	320.15	320.15	320.15	320.15	320.15	320.15
16	Reserves excluding revaluation reserves of previous accounting year.	9.76	-0.61	-1.92	-94.61	-96.91	-103.80
17	Earnings per Share (EPS)	0.32	0.00	0.00	0.34	0.15	0.04
	(a) Basic and diluted EPS before Extraordinary items for the period, for year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Basic and diluted EPS after Extraordinary items for the period, for year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	0.00	0.00	0.00
18	Public Shareholding						
	- Number of shares	1059500.00	1059500.00	870800.00	1059500.00	870800.00	870800.00
	- Percentage of shareholding	33.10	33.10	27.20	33.10	27.20	27.20
19	Promoter and promoter group Shareholding						
	(a) Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00	0.00
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares ( as a % age 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 % age of the total share capital fo the company)	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Non- Encumbered						
	- Number of Shares	2142000.00	2142000.00	2330700.00	2142000.00	2330700.00	2330700.00
	- Percentage of Shares ( as a % age 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 % age of the total share capital fo the company)	66.90	66.90	72.80	66.90	72.80	72.80
		3201500.00	3201500.00	3201500.00	3201500.00	3201500.00	3201500.00

**NOTES:**

- The above Unaudited financial results have been taken on record at the meeting of the board of directors held on 31/01/2012.
- The above Un 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
- Paid up equity share capital does not include the amount of forfeited shares
- EPS/Cash EPS is Worked out on total number issued and subscribed equity shares

Place: Panipat  
Date: 31/01/2012



