

INDO COTSPIN LIMITED
REGD. OFFICE : DELHI MILE STONE 78 K M VILLAGE JHATTIPUR, PANIPAT-132103
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012

CIN 17111HR1995PLC032541

PART - I

PARTICULARS		3 MONTHS ENDED 30.09.2012	CORRESPONDING 3 MONTHS ENDED 30.09.2011 IN THE PREVIOUS YEAR	PRECEDING 3 MONTHS ENDED 30.06.2012	6 MONTHS ENDED 30.09.2012	6 MONTHS ENDED 30.09.2011	TWELVE MONTHS ENDED 31.03.2012
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	117.34	129.62	118.58	235.92	223.29	566.31
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INCOME FROM OPERATIONS	117.34	129.62	118.58	235.92	223.29	566.31
2	EXPENSES						
	(a) COST OF MATERIAL CONSUMED	86.87	117.05	110.14	197.00	205.17	500.90
	(b) PURCHASES OF STOCK-IN-TRADE	24.71	0.00	11.80	36.02	0.00	0.00
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-	(9.04)	(1.17)	(11.97)	(21.01)	(9.25)	(7.19)
	(d) EMPLOYEE BENEFITS EXPENSE	3.47	2.88	4.66	8.14	5.93	19.90
	(e) DEPRECIATION AND AMORTISATION EXPENSE	3.50	2.79	3.42	6.91	5.55	11.38
	(f) OTHER EXPENSES	8.35	7.65	6.69	15.03	14.04	30.49
	TOTAL EXPENSES	117.36	129.20	124.74	242.09	222.44	555.18
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	(0.02)	0.42	(6.16)	(6.17)	0.85	11.13
4	OTHER INCOME	0.35	0.17	6.65	7.00	0.17	0.36
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	0.33	0.59	0.49	0.83	1.02	11.49
6	FINANCE COSTS	0.01	0.28	0.01	0.03	0.29	0.65
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND BUT BEFORE EXCEPTIONAL ITEMS (5-6)	0.32	0.31	0.48	0.80	0.73	10.84
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)	0.32	0.31	0.48	0.80	0.73	10.84
10	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	2.11
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	0.32	0.31	0.48	0.80	0.73	8.73
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)	0.32	0.31	0.48	0.80	0.73	8.73
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	0.32	0.31	0.48	0.80	0.73	8.73
17	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE OF THE SHARE Rs. 10 EACH)	420.05	320.15	320.15	420.05	320.15	320.15
18	RESERVE EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	127.25	(0.61)	-	29.92	(104.37)	(97.47)
19.i	EARNINGS PER SHARE (BEFORE EXTRAORDINARY ITEMS) (OF RS.10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	0.01	0.01	0.01	0.02	0.02	0.27
	(b) DILUTED	-	-	-	-	-	-
19.ii	EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (OF RS. 10/- EACH) (NOT ANNUALISED):						
	(a) BASIC	0.01	0.01	0.01	0.02	0.02	0.27
	(b) DILUTED	-	-	-	-	-	-

PART - II

PARTICULARS OF SHAREHOLDING							
1	PUBLIC SHAREHOLDING						
	- NUMBER OF SHARES	1334500	1059500	1059500	1334500	1059500	1059500
	- PERCENTAGE OF SHAREHOLDING	31.76	33.09	33.09	31.76	33.09	33.09
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	2142000	2142000	2866000	2142000	2142000
	- 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	66.91	66.91	68.23	66.91	66.91
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:

1. The above unaudited financial results have been taken on record at the meeting of the board of directors held on 31/10/2012
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 regrouped/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.

Place: Panipat
Date: 31/10/2012



INDO COTSPIN LIMITED
REGD. OFFICE : DELHI MILE STONE 78 K M VILLAGE JHATTIPUR, PANIPAT-132103
AUDITED BALANCE SHEET FOR THE QUARTER ENDED 30.09.2012

(Rs in Lacs)

STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	
	AS AT CURRENT HALF YEAR ENDED 30.09.2012	AS AT PREVIOUS YEAR ENDED 31.03.2012
	UN-AUDITED	AUDITED
A EQUITY & LIABILITIES		
1 SHAREHOLDER'S FUNDS		
(a) Share Capital	420.05	397.43
(b) Reserves and Surplus	29.92	(97.48)
Shareholder's Funds	449.97	299.95
2 SHARE APPLICATION MONEY PENDING ALLOTMENTS	-	-
3 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	-	-
(b) Deferred Tax Liabilities	13.90	13.26
(c) Other long-term liabilities	-	-
(d) Long-term provisions	4.94	4.94
Non-Current Laibilities	18.84	18.20
4 CURRENT LIABILITIES		
(a) Short-term borrowings	0.61	(54.56)
(b) Trade Payables	103.70	206.88
(c) Other current liabilities	7.24	3.46
(d) Short term provisions	-	2.12
Current Liabilities	111.55	157.89
TOTAL EQUITY & LIABILITIES	580.36	476.05
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Fixed assets	220.07	219.51
(b) Non-current investments	75.56	78.56
(c) Deferred tax assets (net)	-	-
(d) Long term loans & advances	1.97	1.97
(e) Other non-current assets	-	-
Non-Current Assets	297.60	300.14
2 CURRENT ASSETS		
(a) Current investments	-	-
(b) Inventories	125.16	60.56
(c) Trade receivables	121.91	99.84
(d) Cash and cash equivalents	29.83	10.91
(e) Short-term loans and advances	0.66	3.78
(f) Other current assets	5.21	0.82
Current Assets	282.76	175.90
TOTAL ASSETS	580.36	476.05

For and on behalf of the Board

Bal Kishan Aggarwal
Managing Director

