

ADITYA SPINNERS LIMITED
REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL
NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011

(Rs.in Lakhs)

SL NO	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30/09/2011 Unaudited	30/09/2010 Unaudited	30/09/2011 Unaudited	30/09/2010 Unaudited	31/03/2011 Audited
1	a. Net Sales	895.01	771.42	1822.53	1471.36	3234.60
	b. Other Operating Income					
	c. Total Income	895.01	771.42	1822.53	1471.36	3234.60
2	Expenditure					
	a. (Increase)/Decrease in Stock and Work in Progress	-15.39	-12.14	-57.92	-12.14	-47.08
	b. Consumption of Raw Materials	541.17	420.46	1032.46	814.21	1726.90
	c. Purchase of Goods Traded					
	d. Employee Cost	105.79	92.97	207.45	172.07	423.58
	e. Depreciation	73.00	37.01	146.00	73.11	285.11
	f. Other Expenditure	219.29	246.30	425.23	433.45	762.54
	g. Total	923.86	784.60	1753.22	1480.70	3151.05
3	Profit/(Loss) from Operations before other Income, Interest & Exceptional Items	-28.85	-13.18	69.31	-9.34	83.55
4	Other Income	0.31		0.44		4.34
5	Profit Before Interest & Exceptional Items (3+4)	-28.54	-13.18	69.75	-9.34	87.89
6	Interest	3.59	4.73	5.98	10.13	23.26
7	Profit after Interest but before exceptional items (5-6)	-32.13	-17.91	63.77	-19.47	64.63
8	Exceptional Items					442.85
9	Profit (+)/Loss(-) before Tax (7-8)	-32.13	-17.91	63.77	-19.47	-378.22
10	Tax Expense					
11	Net Profit (+)/Loss(-) For the period (9-10)	-32.13	-17.91	63.77	-19.47	
12	Paid Up Capital (Face value of Rs. 10/- Each)	** 1900.22	** 1900.22	** 1900.22	** 1900.22	
13	Reserves Excluding Revoluotion Reserves					
14	Basic & Diluted Earnings Per Share (Rs.) (Not Annualised)					(1.98)
15	Aggregate of Public Shareholding					
	Number of Shares		13938905		13938905	
	Percentage of Shareholding		72.98%		72.98%	
16	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- No of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shars (as a % of the total Shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shars (as a % of the total Share Capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non - Encumbered					
	- No of Shares	5026600	5026600	5026600	5026600	5026600
	- Percentage of Shars (as a % of the total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	- Percentage of Shars (as a % of the total Share Capital of the company)	26.32%	26.32%	26.32%	26.32%	26.32%

** As per the Audited Accounts for the year ended 31.03.2011. The total issued and Paid Up Capital is Rs.1910.00 lacs which includes Rs.9.78 lacs towards Calls in Arrears.

Statement of Assets and Liabilities as at September 30, 2011:

SL NO	PARTICULARS	As At 30/09/2011 (Unaudited)	As At 30/09/2010 (Unaudited)	As At 31/03/2011 (Audited)
1	Shareholders's Funds			
	(a) Capital	1900.22	1900.22	1900.22
	(b) Reserves and Surplus	15.00	15.00	15.00
2	Loan Funds	1320.88	22241.07	22241.07
3	Deferred Tax Liabilities			
	TOTAL :->	3236.10	24156.29	24156.29
1	Fixed Assets			
	(a) Net Fixed Assets	570.80	694.58	710.03
	(b) Capital Work in Progress	185.14		
2	Investments	0.30	30.00	0.30
3	Current Assets, Loans and Advances			
	(a) Inventories	188.10	85.65	151.57
	(b) Sundry Debtors	294.45	262.36	272.66
	(c.) Cash and Bank Balances	39.35	22.46	25.46
	(d) Loans and Advances	320.67	245.44	244.57
		1598.81	1340.49	1404.59
	Less :- Current Liabilities and Provisions			
	(a) Liabilities & Provisions	499.20	415.82	395.82
4	Miscellaneous Expenditure (Not written off or Adjusted)			
5	Profit & Loss Account	2136.49	23231.62	23147.52
	TOTAL :->	3236.10	24156.29	24156.29

Notes: 1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 08.11.2011.

2. The Auditors of the Company have carried out a 'Limited Review' of the same.

3. Information on investor complaints for the quarter - (Nos.): Opening Balance - Nil, New - 0, Disposal - 0, Closing Balance - Nil

4. The figures have been regrouped / rearranged wherever necessary.

5. The Hon'ble BIFR approved the scheme of revival on 23.08.2011. The scheme envisages 60% Capital reduction & further issue of Share Capital to the tune of Rs.914 lacs

6. Consequent to the scheme approved by the Hon'ble BIFR, the Secured Loans amounting to Rs.20947 lacs were adjusted, since the loans were already settled as per OTS terms.

** As per the Audited Accounts for the year ended 31.03.2011. The total issued and Paid Up Capital is Rs.1910.00 lacs which includes Rs.9.78 lacs towards Calls in Arrears.

for ADITYA SPINNERS LIMITED

Place: HYDERABAD

Date : 08.11.2011

K.VIJAY KUMAR
MANAGING DIRECTOR