

# GINNI FILAMENTS LIMITED

Regd. Office & Mills: 110 K.M.Stone, Delhi-Mathura Road, Chhata-281401, Distt. Mathura (U.P.)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

(₹ in Lacs)

PART I					
S. No.	Particulars	Quarter Ended 30.06.2012	Quarter Ended 31.03.2012	Quarter Ended 30.06.2011	Year ended 31.03.2012 (Audited)
1	<b>Income from operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	17290.81	17775.91	16980.74	71214.93
	(b) Other Operating Income	25.81	65.86	488.25	832.93
	<b>Total Income from operations (net)</b>	<b>17316.62</b>	<b>17841.77</b>	<b>17468.99</b>	<b>72047.86</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	10682.44	10781.62	12116.71	47566.14
	(b) Purchases of stock-in-trade	-	-	-	1081.43
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(623.49)	360.70	(1,530.85)	3500.87
	(d) Employee benefits expense	840.82	733.65	704.58	2985.96
	(e) Depreciation and amortisation expense	621.61	612.60	625.75	2477.59
	(f) Power & Fuel	1454.00	1267.43	1126.96	4788.41
	(g) Other expenses	2730.67	2950.13	2149.22	10170.62
	<b>Total expenses</b>	<b>15706.05</b>	<b>16706.13</b>	<b>15192.37</b>	<b>72571.02</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1610.57</b>	<b>1135.64</b>	<b>2276.62</b>	<b>(523.16)</b>
4	<b>Other Income</b>	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>1610.57</b>	<b>1135.64</b>	<b>2276.62</b>	<b>(523.16)</b>
6	<b>Finance costs</b>	<b>1254.75</b>	<b>1172.20</b>	<b>1236.34</b>	<b>4386.70</b>
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>355.82</b>	<b>(36.56)</b>	<b>1040.28</b>	<b>(4909.86)</b>
8	<b>Exceptional items - (Less)</b>	-	-	(3,836.42)	(1551.72)
9	<b>Profit / (Loss) from Ordinary Activities before tax (7±8)</b>	<b>355.82</b>	<b>(36.56)</b>	<b>(2796.14)</b>	<b>(6461.58)</b>
10	<b>Tax expense</b>				
	- Current Tax	-	-	-	-
	- MAT Credit (Entitlement) / Reversal	-	-	-	-
	- Earlier Years	-	3.75	-	3.75
	- Deferred (Net)	55.42	26.61	(916.27)	(2098.64)
11	<b>Net Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>300.40</b>	<b>(66.92)</b>	<b>(1879.87)</b>	<b>(4366.69)</b>
12	<b>Extraordinary Item (net of tax expense ₹ ___ Lacs)</b>	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>300.40</b>	<b>(66.92)</b>	<b>(1879.87)</b>	<b>(4366.69)</b>
14	<b>Paid-up equity share capital (Face Value of ₹10/- each)</b>	<b>7065.01</b>	<b>7065.01</b>	<b>7065.01</b>	<b>7065.01</b>
15	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	<b>476.95</b>
16	<b>Earning per share (before and after extraordinary items)* (of ₹ 10/- each) (not annualised) :</b>				
	(a) Basic	0.40	(0.12)	(2.68)	(6.27)
	(b) Diluted	0.40	(0.12)	(2.68)	(6.27)

\* After considering accumulated dividend on Preference Shares for the period.

PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	27172624	27172624	27172624	27172624
	- Percentage of shareholding	38.46	38.46	38.46	38.46
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	17700000	17700000	17700000	17700000
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	40.71	40.71	40.71	40.71
	- Percentage of shares (as a % of the total share capital of the company)	25.05	25.05	25.05	25.05
	b) Non - Encumbered				
	- Number of shares	25777441	25777441	25777441	25777441
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	59.29	59.29	59.29	59.29
	- Percentage of shares (as a % of the total share capital of the company)	36.49	36.49	36.49	36.49

B	Particulars	Three Months ended 30.06.2012
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

*(₹ in Lacs)*

S. No.	Particulars	Quarter Ended 30.06.2012	Quarter Ended 31.03.2012	Quarter Ended 30.06.2011	Year ended 31.03.2012 (Audited)
<b>1</b>	<b>Segment Revenue (Net)</b>				
	a) Textiles	16906.03	17524.21	16852.84	70482.75
	b) Consumer Products	771.69	689.63	151.01	1341.73
	c) Unallocated	-	-	-	-
	Total	17677.72	18213.84	17003.85	71824.48
	Less : Inter Segment Revenue	386.91	437.93	23.11	609.55
	<b>Net Sales / Income from Operations</b>	<b>17290.81</b>	<b>17775.91</b>	<b>16980.74</b>	<b>71214.93</b>
<b>2</b>	<b>Segment Results Profit / (Loss) before Tax and interest</b>				
	a) Textiles	1513.71	1102.02	(1565.81)	(2130.41)
	b) Consumer Products	96.86	33.62	6.01	55.53
	c) Unallocated	-	-	-	-
	Total	1610.57	1135.64	(1559.80)	(2074.88)
	Less :				
	i) Interest	1254.75	1172.20	1236.34	4386.70
	ii) Other Un-allocable Expenditure net off	-	-	-	-
	iii) Un-allocable Income	-	-	-	-
	<b>Total Profit / (Loss) Before Tax</b>	<b>355.82</b>	<b>(36.56)</b>	<b>(2796.14)</b>	<b>(6461.58)</b>
<b>3</b>	<b>Capital Employed</b>				
	<b>(Segment Assets - Segment Liabilities)</b>				
	a) Textiles	46856.13	46113.45	54545.83	46113.45
	b) Consumer Products	1429.10	1216.88	811.61	1216.88
	c) Unallocated	-	-	-	-
	<b>Total Capital employed</b>	<b>48285.23</b>	<b>47330.33</b>	<b>55357.44</b>	<b>47330.33</b>

**Notes :**

- The aforesaid results have been reviewed by the Audit Committee and taken on record & approved by the Board of Directors at its meeting held on 14th August, 2012.
- The figures of the previous periods have been regrouped, wherever necessary.
- Pledge of shares by the Promoters is towards term loans and working capital facilities availed by the Company.

for GINNI FILAMENTS LTD.

Place : Chhata (Mathura) (U.P.)  
Date : 14th August, 2012

DR. RAJARAM JAIPURIA  
CHAIRMAN & MANAGING DIRECTOR