

# GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2015**

( ₹ in lacs except earning per share)

Statement of Standalone Unaudited Results for the quarter and nine months ended 31st December, 2015							
S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)					(Audited)
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	18795.57	18844.23	19661.33	55237.92	62097.83	84767.10
	(b) Other Operating Income / (Loss)	80.78	52.51	43.27	246.33	382.86	409.98
	<b>Total Income from operations (net)</b>	<b>18876.35</b>	<b>18896.74</b>	<b>19704.60</b>	<b>55484.25</b>	<b>62480.69</b>	<b>85177.08</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	11060.68	11224.70	11570.92	32423.60	37697.74	48599.24
	(b) Purchases of stock-in-trade	-	228.01	-	228.01	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	398.84	(241.19)	(825.34)	(597.38)	(1712.40)	348.58
	(d) Employee benefits expense	1247.52	1235.09	1185.38	3607.57	3419.13	4732.62
	(e) Depreciation and amortisation expense	735.16	743.98	734.56	2212.22	2412.63	3167.45
	(f) Power & Fuel	1705.49	1885.52	1942.84	5426.00	5508.06	7321.16
	(g) Other expenses	2894.71	2997.00	3617.29	8864.57	10703.56	14962.94
	<b>Total expenses</b>	<b>18042.40</b>	<b>18073.11</b>	<b>18225.65</b>	<b>52164.59</b>	<b>58028.72</b>	<b>79131.99</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>833.95</b>	<b>823.63</b>	<b>1478.95</b>	<b>3319.66</b>	<b>4451.97</b>	<b>6045.09</b>
4	Other Income	47.75	1.62	-	51.23	18.80	18.84
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>881.70</b>	<b>825.25</b>	<b>1478.95</b>	<b>3370.89</b>	<b>4470.77</b>	<b>6063.93</b>
6	Finance costs	843.52	1000.96	1106.36	2882.71	3495.73	4484.29
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>38.18</b>	<b>(175.71)</b>	<b>372.59</b>	<b>488.18</b>	<b>975.04</b>	<b>1579.64</b>
8	Exceptional items	-	-	-	-	-	293.80
9	<b>Profit / (Loss) from Ordinary Activities before tax (7±8)</b>	<b>38.18</b>	<b>(175.71)</b>	<b>372.59</b>	<b>488.18</b>	<b>975.04</b>	<b>1285.84</b>
10	<b>Tax expense</b>						
	- Current Tax	8.05	(36.61)	82.10	105.50	208.92	275.50
	- Deferred Tax	(2.86)	(26.74)	139.78	267.84	348.08	503.75
	- MAT Credit Entitlement / Tax Adjustments	(8.15)	37.51	(78.10)	(104.18)	(204.37)	(271.03)
11	<b>Net Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>41.14</b>	<b>(149.87)</b>	<b>228.81</b>	<b>219.02</b>	<b>622.41</b>	<b>777.62</b>
12	Extraordinary Item (Net of Tax ₹ expenses ____ lacs)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>41.14</b>	<b>(149.87)</b>	<b>228.81</b>	<b>219.02</b>	<b>622.41</b>	<b>777.62</b>
14	Paid-up equity share capital (Face Value of ₹10/- each)	7065.01	7065.01	7065.01	7065.01	7065.01	7065.01
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	6635.19
16	<b>Earning per share (before and after extraordinary items)* (of ₹ 10/- each) (not annualised) :</b>						
	(a) Basic	0.04	(0.23)	0.30	0.25	0.82	1.02
	(b) Diluted	0.04	(0.23)	0.30	0.25	0.82	1.02

\* After considering dividend on Preference Shares

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

( ₹ in lacs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)					(Audited)
1	<b>Segment Revenue (Net)</b>						
	a) Textiles	17910.38	17669.67	18866.13	52159.94	59382.87	80984.31
	b) Consumer Products	1514.52	1864.41	1216.77	5036.61	4367.90	6122.24
	c) Unallocated	-	-	-	-	-	-
	<b>Total</b>	<b>19424.90</b>	<b>19534.08</b>	<b>20082.90</b>	<b>57196.55</b>	<b>63750.77</b>	<b>87106.55</b>
	Less : Inter Segment Revenue	629.33	689.85	421.57	1958.63	1652.94	2339.45
	<b>Net Sales / Income from Operations</b>	<b>18795.57</b>	<b>18844.23</b>	<b>19661.33</b>	<b>55237.92</b>	<b>62097.83</b>	<b>84767.10</b>
2	<b>Segment Results Profit / (Loss) before Tax and Interest</b>						
	a) Textiles	582.29	459.59	1311.15	2337.93	3745.14	4936.37
	b) Consumer Products	299.41	365.66	167.80	1032.96	725.63	1127.56
	c) Unallocated	-	-	-	-	-	-
	<b>Total</b>	<b>881.70</b>	<b>825.25</b>	<b>1478.95</b>	<b>3370.89</b>	<b>4470.77</b>	<b>6063.93</b>
	Less :						
	i) Interest	843.52	1000.96	1106.36	2882.71	3495.73	4484.29
	ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
	iii) Un-allocable Income	-	-	-	-	-	-
	iv) Exceptional items	-	-	-	-	-	293.80
	<b>Total Profit / (Loss) Before Tax</b>	<b>38.18</b>	<b>(175.71)</b>	<b>372.59</b>	<b>488.18</b>	<b>975.04</b>	<b>1285.84</b>
3	<b>Capital Employed</b>						
	(Segment Assets - Segment Liabilities)						
	a) Textiles	44591.43	44581.48	49570.63	44591.43	49570.63	48252.96
	b) Consumer Products	1996.52	2284.08	2393.19	1996.52	2393.19	2474.44
	c) Unallocated	-	-	-	-	-	-
	<b>Total Capital employed</b>	<b>46587.95</b>	<b>46865.56</b>	<b>51963.82</b>	<b>46587.95</b>	<b>51963.82</b>	<b>50727.40</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 February 9, 2016.
- The figures of the previous periods have been regrouped, wherever necessary.

for GINNI FILAMENTS LTD.

SHISHIR JAIPURIA  
CHAIRMAN & MANAGING DIRECTOR

Place : Noida  
Date : February 9, 2016