

# 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 ENDED 30TH JUNE, 2016**

( ₹ in lacs except earning per share)					
Statement of Standalone Unaudited Results for the Quarter ended 30th June, 2016					
S. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2016 (Unaudited)	31.03.2016 (Audited) <small>(Refer to Note 3)</small>	30.06.2015 (Unaudited)	31.03.2016 (Audited)
1	<b>Income from operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	19542.37	19792.02	17598.12	75029.94
	(b) Other Operating Income / (Loss)	73.16	137.45	113.04	383.78
	<b>Total Income from operations (net)</b>	<b>19615.53</b>	<b>19929.47</b>	<b>17711.16</b>	<b>75413.72</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	11446.53	11366.53	10138.22	43790.13
	(b) Purchases of stock-in-trade	-	-	-	228.01
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	73.28	1221.33	(755.03)	623.95
	(d) Employee benefits expense	1361.43	1350.18	1124.97	4957.75
	(e) Depreciation and amortisation expense	694.09	665.74	733.08	2877.96
	(f) Power & Fuel	1564.02	1425.16	1834.99	6851.16
	(g) Other expenses	3214.97	2928.82	2972.86	11793.39
	<b>Total expenses</b>	<b>18354.32</b>	<b>18957.76</b>	<b>16049.09</b>	<b>71122.35</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1261.21</b>	<b>971.71</b>	<b>1662.07</b>	<b>4291.37</b>
4	Other Income	0.93	8.55	1.86	59.78
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>1262.14</b>	<b>980.26</b>	<b>1663.93</b>	<b>4351.15</b>
6	Finance costs	839.71	622.75	1038.23	3505.46
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>422.43</b>	<b>357.51</b>	<b>625.70</b>	<b>845.69</b>
8	Exceptional items	-	119.10	-	119.10
9	<b>Profit / (Loss) from Ordinary Activities before tax (7±8)</b>	<b>422.43</b>	<b>238.41</b>	<b>625.70</b>	<b>726.59</b>
10	Tax expense	174.39	17.72	297.96	286.88
11	<b>Net Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>248.04</b>	<b>220.69</b>	<b>327.74</b>	<b>439.71</b>
12	Extraordinary Item (Net of Tax ₹ expenses ___ lacs)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>248.04</b>	<b>220.69</b>	<b>327.74</b>	<b>439.71</b>
14	Paid-up equity share capital (Face Value of ₹10/- each)	7065.01	7065.01	7065.01	7065.01
15	Reserve excluding Revaluation Reserves	-	-	-	7074.90
16	<b>Earning per share (before and after extraordinary items)* (of ₹ 10/- each) (not annualised) :</b>				
	(a) Basic	0.33	0.29	0.44	0.54
	(b) Diluted	0.33	0.29	0.44	0.54

\* After considering dividend on Preference Shares

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

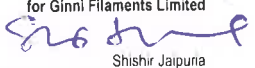
( ₹ in lacs)

S. No.	Particulars	Quarter Ended		30.06.2015 (Unaudited)	31.03.2016 (Audited) <small>(Refer to Note 3)</small>
		30.06.2016 (Unaudited)	31.03.2016 (Audited)		
1	<b>Segment Revenue (Net)</b>				
	a) Textiles	18526.27	18937.40	16579.89	71097.34
	b) Consumer Products	1597.91	1305.53	1657.68	6342.14
	c) Unallocated	-	-	-	-
	<b>Total</b>	<b>20124.18</b>	<b>20242.93</b>	<b>18237.57</b>	<b>77439.48</b>
	Less : Inter Segment Revenue	581.81	450.91	639.45	2409.54
	<b>Net Sales / Income from Operations</b>	<b>19542.37</b>	<b>19792.02</b>	<b>17598.12</b>	<b>75029.94</b>
2	<b>Segment Results Profit / (Loss) before tax and interest</b>				
	a) Textiles	967.23	722.94	1296.05	3060.87
	b) Consumer Products	294.91	257.32	367.88	1290.28
	c) Unallocated	-	-	-	-
	<b>Total</b>	<b>1262.14</b>	<b>980.26</b>	<b>1663.93</b>	<b>4351.15</b>
	Less :				
	i) Interest	839.71	622.75	1038.23	3505.46
	ii) Other Un-allocable Expenditure net off	-	-	-	-
	iii) Un-allocable Income	-	-	-	-
	iv) Exceptional items	-	119.10	-	119.10
	<b>Total Profit / (Loss) Before Tax</b>	<b>422.43</b>	<b>238.41</b>	<b>625.70</b>	<b>726.59</b>
3	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)				
	a) Textiles	47707.96	45890.30	49552.63	45890.30
	b) Consumer Products	2195.54	2078.71	2531.22	2078.71
	c) Unallocated	-	-	-	-
	<b>Total Capital employed</b>	<b>49903.50</b>	<b>47969.01</b>	<b>52083.85</b>	<b>47969.01</b>

**Notes :**

- 1 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 August 6, 2016.
- 2 The figures of the previous periods have been regrouped, wherever necessary.
- 3 The financial results for the quarter ended 31st March, 2016 are balancing figure between audited results for the full financial year and the published year to date figure upto the third quarter of the financial year.

Place : Chhata (U.P.)  
Date : August 6, 2016

By order of the Board  
for Ginni Filaments Limited  
  
Shishir Jaipuria  
Chairman & Managing Director