

# H.P.COTTON TEXTILE MILLS LTD.

15th Km Stone, Delhi Road-Vill. Mayar. (Hisar)

## DRAFT FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2015

Rs. In Lakhs

PARTICULARS	Three Months Ended			Nine Months		Year Ended
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED

### Part-I

1	<b>Income from Operations</b>					
	a) Net Sales/Income from operations	2395	2178	2532	6690	6557
	<b>Total Income from Operations (net)</b>	2395	2178	2532	6690	6557
2	<b>Expenses</b>					
	a) Cost of Materials consumed	984	1002	1190	2986	3501
	b) Change in inventories of finished goods, work-in-progress	253	(108)	29	163	(396)
	c) Employees Benefits expenses	458	418	424	1277	1203
	d) CSR Expenses	0	5		5	10
	e) Depreciation and amortisation	26	29	24	81	67
	f) Other Expenses	594	642	628	1822	1858
	<b>Total Expenses</b>	2314	1988	2295	6333	6233
3	<b>Profit from operations before other income, finance costs and exceptional items</b>	80	190	237	357	324
4	Other Income	16	5	5	25	16
5	<b>Profit from ordinary activities before Finance costs and exceptional items</b>	97	195	242	382	340
6	Finance Costs	32	40	44	114	138
7	<b>Profit from ordinary activities after finance costs but before exceptional items</b>	65	155	198	268	202
8	Exceptional Items (prior period adjustments)	0	0	0	0	0
9	<b>Profit from ordinary activities before tax</b>	65	155	198	268	202
10	<b>Tax Expenses</b>	33	45	70	94	78
11	<b>Net Profit/ (Loss) for the period/Year</b>	32	110	128	175	124
12	Paid Up Equity Share Capital (Face value Rs 10/- per equity share)	381	381	381	381	381
14	Basic and Diluted EPS on share of Rs.10	0.84	2.90	3.37	4.58	3.26

### Part-II

#### Selected information for the quarter/ half year and year ended 31.12.2015

A	<b>Particulars of shareholding</b>					
1	<b>Public Shareholding</b>					
	Number of shares	1,430,310	1,430,310	1,430,310	1,430,310	1,430,310
	percentage of shareholding	37.54	37.54	37.54	37.54	37.54
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	Number of shares	Nil	Nil	Nil	Nil	Nil
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	<b>b) Non-encumbered</b>					
	Numbers of Shares	2,379,690	2,379,690	2,379,690	2,379,690	2,379,690
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	percentage of shares (as a % of the total share capital of the company)	62.46	62.46	62.46	62.46	62.46

#### Notes:

1. In accordance with the provision of Accounting Standard 17 the Company has reportable primary segment consisting of Textile (Spinning). Hence segment reporting as defined is not applicable.
2. The above results have been reviewed by the Audit Committee and taken on record by the Board at their meeting held on 12.02.2016
3. Figure for the quarter ended 31.12.2015 are the balancing figures between audited figures for the full financial year and the

published year to date figures upto the third quarter of the current financial year of the company

4. The Company have no pending complaint at the beginning of the quarter and during the quarter no complaint was received from the investors.
5. Previous quarter/ half year/ year's figures have been reclassified / regrouped/ wherever necessary to correspond with those of current quarter/ half year/ year.

Place : New Delhi

Dated: 12.02.2016

K.K.Agarwal

DY.Managing Director