



Pasari Spinning Mills Limited

Regd. Office : # 746/10, 7th Cross, 12th Main Road, Hanumanthanagar, Bangalore-560 019, INDIA

Date: 30th May 2018

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2018

(Rs in Lakhs)

SI No	PARTICULARS	Quarter ended			Year ended	
		3 months ended on 31st March 2018 (Unaudited)	3 months ended on 31st December 2017 (Unaudited)	3 months ended on 31st March 2017 (Unaudited)	Year ended 31st March 2018 (Audited)	Year ended 31st March 2017 (Audited)
1	Income					
	(a) Net Sales/Income from operations	-	-	-	-	-
	(b) Other operating Income	30.41	13.74	14.65	72.01	31.43
	Total income (a+b)	30.41	13.74	14.65	72.01	31.43
2	Expenses					
	(a) Consumption of Raw Materials	-	-	0.17	-	0.17
	(b) Purchase of Traded Goods	-	-	-	-	-
	(c) Employee benefit Expenses	-	-	-	-	-
	(d) Finance Costs	4.62	4.47	4.78	20.30	21.86
	(e) Depreciation and Amortisation Expenses	2.51	2.51	2.51	10.04	10.04
	(f) Other Expenses	4.92	0.45	10.20	11.82	93.02
	(g) Total Expenses	12.05	7.43	17.66	42.16	125.09
3	Profit / Loss (-) from operations before Exceptional Items (1-2)	18.36	6.31	-3.01	29.85	-93.66
4	Exceptional Items	-	-	-	-	-
5	Profit / Loss (-) before Extraordinary Items (3-4)	18.36	6.31	-3.01	29.85	-93.66
6	Extraordinary Items	-	-	-	-	-
7	Profit / Loss (-) before Tax (5-6)	18.36	6.31	-3.01	29.85	-93.66
8	Tax Expenses					
	a) Current Tax	-	-	-	-	-
	b) Deferred Tax	-	-	-	2.02	2.36
9	Profit / Loss (-) for the period from Continuing Operations (7-8)	18.36	6.31	-3.01	31.87	-91.30
10	Profit / Loss (-) for the period from Discontinuing Operations	-	-	-	-	-
11	Tax Expenses for Discontinued Operations	-	-	-	-	-
12	Profit / Loss (-) from Discontinued operation (after Tax) (10-11)	-	-	-	-	-
13	Net Profit / Loss (-) for the period (9+12)	18.36	6.31	-3.01	31.87	-91.30
14	Other Comprehensive Income					
	a) Items that will not be reclassified to Profit or Loss (-)	-	-	-	-	-
	b) Tax impacts on above	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-
15	Total Comprehensive Income (Comprising Profit / Loss (-) after Tax and other Comprehensive Income after Tax for the period)	-	-	-	-	-
16	Reserve excluding Revaluation Reserves	-	-	-	-1,268.44	-1,300.31
17	Paid up Equity Share Capital (Face Value per Share Rs. 10)	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
18	Earning per Share (for Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic					
	Diluted	0.13	0.04	-0.02	0.23	-0.66
19	Earning per Share (for Discontinuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic					
	Diluted					
20	Earning per Share (for Discontinuing & Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic					
	Diluted	0.13	0.04	-0.02	0.23	-0.66





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Statement of Assets and Liabilities			
PARTICULARS	31st March, 2018	31st March, 2017	1st April, 2016
	Rs.	Rs.	Rs.
	Audited	Audited	Audited
A Assets			
1 Non-current assets			
Property, plant and equipment	2,39,621	4,72,932	7,06,243
Investment properties	80,57,287	88,28,358	95,99,429
Financial assets			
(i) Loans	-	-	-
(ii) Other financial assets	3,85,721	4,04,440	-
Deferred tax assets	397,71,000	395,68,199	393,32,281
Other non-current assets	82,23,400	79,15,834	127,65,273
Total non-current assets	566,77,029	571,89,763	624,03,226
2 Current assets			
Inventories	-	-	9,49,245
Financial assets			
(i) Investments	40,876	2,15,915	1,99,421
(ii) Trade receivables	-	3,879	2,24,746
(iii) Cash and cash equivalents	49,928	88,630	80,981
Other current assets	-	-	-
Total current assets	90,804	3,08,424	14,54,393
Total assets (1+2)	567,67,833	574,98,187	638,57,619
B Equity and Liabilities			
1 Equity			
Equity share capital	1380,00,000	1380,00,000	1380,00,000
Other equity			
(i) Reserves and surplus	(1268,43,605)	(1300,31,000)	(1209,00,713)
(ii) Other reserves	-	-	-
Total equity	111,56,395	79,69,000	170,99,287
2 Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	371,13,587	354,14,762	349,24,119
(ii) Other financial liabilities	-	-	-
Other non-current liabilities	-	25,00,000	25,00,000
Provisions	-	-	-
Total non-current liabilities	371,13,587	379,14,762	374,24,119
Current liabilities			
Financial liabilities			
(i) Trade payables	-	-	8,39,392
(ii) Borrowings	47,77,371	47,77,371	40,36,083
(ii) Other financial liabilities	36,38,223	59,55,162	35,62,600
Provisions	-	-	95,676
Current tax liabilities	-	-	-
Other current liabilities	82,257	8,81,892	8,00,462
Total current liabilities	84,97,851	116,14,425	93,34,213
Total liabilities	456,11,438	495,29,187	467,58,332
Total equity and liabilities (1+2)	567,67,833	574,98,187	638,57,619

Place : Bangalore
Date : 30-05-2018

By order of the Board
For Pasari Spinning Mills Limited


T K Gupta
Managing Director
DIN : 00054549

