



Pasari Spinning Mills Limited

Date: 23-10-2018

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPT 2018

(In Lacs)

Sl No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended on 30th Sept 2018 (Un-Audited)	3 Months Ended on 30th June 2018 (Un-Audited)	3 Months Ended on 30th Sept 2017 (Un-Audited)	6 Months Ended on 30th Sept 2018 (Un-Audited)	6 Months Ended on 30th Sept 2017 (Un-Audited)	Year Ended 31st March 2018 (Audited)
1	Income						
	(a) Net Sales/Income from operations						
	(b) Other operating Income	15.63	15.63	13.66	31.26	27.80	72.01
	Total income (a+b)	15.63	15.63	13.66	31.26	27.80	72.01
2	Expenses						
	(a) Consumption of Raw Materials						
	(b) Purchase of Traded Goods						
	(c) Employee benefit Expenses						
	(d) Finance Costs	4.14	4.23	4.58	8.37	9.28	20.30
	(e) Depreciation and Amortisation Expenses	2.51	2.51	2.51	5.02	5.02	10.04
	(f) Other Expenses	1.46	4.81	1.26	6.27	2.19	11.82
	(g) Total Expenses	8.11	11.55	8.35	19.66	16.49	42.16
3	Profit / Loss (-) from operations before Exceptional Items (1-2)	7.52	4.08	5.31	11.60	11.31	29.85
4	Exceptional Items						
5	Profit / Loss (-) before Extraordinary Items (3-4)	7.52	4.08	5.31	11.60	11.31	29.85
6	Extraordinary Items						
7	Profit / Loss (-) before Tax (5-6)	7.52	4.08	5.31	11.60	11.31	29.85
8	Tax Expenses						
	a) Current Tax			-0.03		-3.03	
	b) Deferred Tax						2.02
9	Profit / Loss (-) for the period from Continuing Operations (7-8)	7.52	4.08	5.28	11.60	8.28	31.87
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)	7.52	4.08	5.28	11.60	8.28	31.87
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						
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	1,380.00
18	Earning per Share (for Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share						
	Basic						
	Diluted	0.05	0.03	0.03	0.08	0.06	0.23
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	0.05	0.03	0.03	0.08	0.06	0.23

- The Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their Meeting held on 23rd October, 2018
- The Company does not have more than one reportable segment in Terms of IAS-108 hence segment wise reporting is not applicable.
- The figures for the previous periods have been regrouped / rearranged / restated, wherever necessary.
- There were no extraordinary items during the quarter ended on 30th September, 2018.

 Place : Bangalore
 Date : 23-10-2018

 By order of the Board
 For Pasari Spinning Mills Limited

 T K Gupta
 Managing Director
 DIN : 00003165



Pasari Spinning Mills Limited

Standalone Statement of Assets and Liabilities

PARTICULARS	30th September, 2018	30th September, 2017	31st March, 2018
	Rs.	Rs.	Rs.
	Un-Audited	Un-Audited	Audited
A Assets			
1 Non-current assets			
Property, plant and equipment	1,22,967	-	2,39,621
Investment properties	76,71,751	87,99,102	80,57,287
Financial assets			
(i) Loans	-	-	-
(ii) Other financial assets	8,20,695	68,48,947	3,85,721
Deferred tax assets	397,71,000	395,68,199	397,71,000
Other non-current assets	83,73,968	13,01,344	82,23,400
Total non-current assets	567,60,381	565,17,592	566,77,029
2 Current assets			
Inventories	-	-	-
Financial assets			
(i) Investments	1,24,228	2,36,064	40,876
(ii) Trade receivables	-	3,879	-
(iii) Cash and cash equivalents	50,323	1,25,897	49,928
Other current assets	-	-	-
Total current assets	1,74,551	3,65,840	90,804
Total assets (1+2)	569,34,932	568,83,432	567,67,833
B Equity and Liabilities			
1 Equity			
Equity share capital	1380,00,000	1380,00,000	1380,00,000
Other equity			
(i) Reserves and surplus	-1256,68,552	-1292,00,513	-1268,43,605
(ii) Other reserves	-	-	-
Total equity	123,31,448	87,99,487	111,56,395
2 Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	351,89,341	352,80,737	371,13,587
(ii) Other financial liabilities	-	-	-
Other non-current liabilities	-	25,00,000	-
Provisions	-	-	-
Total non-current liabilities	351,89,341	377,80,737	371,13,587
Current liabilities			
Financial liabilities			
(i) Trade payables	-	-	-
(ii) Borrowings	47,77,371	43,59,437	47,77,371
(ii) Other financial liabilities	45,96,318	59,43,771	36,38,223
Provisions	-	-	-
Current tax liabilities	-	-	-
Other current liabilities	40,454	-	82,257
Total current liabilities	94,14,143	103,03,208	84,97,851
Total liabilities	446,03,484	480,83,945	456,11,438
Total equity and liabilities (1+2)	569,34,932	568,83,432	567,67,833

 Place : Bangalore
 Date : 23-10-2018

 By order of the Board
 For Pasari Spinning Mills Limited

 T K GUPTA
 Managing Director
 DIN : 00003865