# PADAM COTTON YARNS LIMITED

Regd. Office: 196, 1st Floor, G.T. Road, Opp. Red Cross Market, Karnal - 132 001 CIN: - L17112HR1994PLC033641

Annexure I to Clause 41

UN -AUDITED FINANCIAL RESULTS (PROVISIONAL) OF THE COMPANY FOR THE QUARTER ENDED 30-09-2015)

	2	C	Year to	Year to	Previous
	3 months	Correspon	Date	Date	accounting
	ended	ding 3			
	(30-09-15)	months	figures for	figures for	year ended
		ended in	current	the	(31-03-15)
		the	Period	previous	
		previous	ended	year ended	
		year	(30-09-15)	(30-09-14)	
		(30-09-14)			
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales	Nil	Nil	Nil	Nil	Nil
Gross Sales	NII	NII	Nil	NII	NII
Less: Inter Unit Transferred	Nil	Nil	Nil	Nil	Nil
Excise Duty	Nil	Nil	Nil	Nil	Nil
2. Other Operating Income	Nil	Nil	Nil	Nil	Nil
3. Total Operating Income	Nil	Nil	Nil	Nil ·	Nil
4. Expenditure:					
a. Increase/decrease in stock in	!				
trade and work in progress				,	
b. Consumption of raw materials					
c. Finished Goods Purchases					
d. Power & Fuel					
e. Staff Cost					
f. Depreciation & Amortization	0.70	0.70	3.27	2.33	3.23
g. Other Expenditure	0.78	0.78	3.21	2.33	3.23
h. Total Expenditure		0.70	2.07	-2.33	-3.23
5. Profit from Operations	-0.78	-0.78	-3.27	-2.33	-5.25
before Other Income,		ļ			
Interest and Finance Charges		]		]	ļ
& Exceptional Items					
6. Other Income	Nil	Nil	Nil	1.66	3.24
7. Profit before Interest and	-0.78	-0.78	-3.27	-0.67	0.01
Finance charges and				1	
Exceptional Items			<u> </u>		
8. Interest Finance Charges	Nil	Nil	Nil	Nil	Nil
9. Profit from Ordinary	-0.78	-0.78	-3.27	-0.67	0.01
Activities before		1		1	1
Exceptional items & Tax					l
10. Exceptional items	Nil	Nil	Nil	Nil	Nil
11. Profit (Loss) from Ordinary	-0.78	-0.78	-3.27	-0.67	0.01
Activities before tax	=: · · <del>-</del>			1	
12. Tax expense	Nil	Nil	Nil	Nil	33.78
14. Extraordinary Items	Nil	Nil	Nil	Nil	Nil
15. Net Profit(+)/ Loss(-)	-0.78	-0.78	-3.27	-0.67	-33.77
16. Paid-up equity share capital	387.30	387.30	387.30	387.30	387.30
17. Reserves (excluding	001.00				
			-		[
Revaluation Reserves)	Nil	Nil	Nil	Nil	-104.86
10 Familian Day Chara (Rs.)	Nil	Nil	Nil	Nil	Nil
18. Earnings Per Share (Rs.)	1411	1411			
19. Public Shareholding					
a. (Controlle bares and	18,31,400	18,31,400	18,31,400	18,31,400	18,31,40
(Centrolishares 1.0)	47.28%	47.28%	47.28%	47.28%	47.28%

# **PADAM COTTON YARNS LIMIT**

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CIN· -	11711	l2HR1994PI	C033641

20. Promoters & Promoter Group Shareholding a) Pledged/Encumbered No of shares	Nil	Nil	Nil	Nil	Nil	
Percentage of shares as a%of the total) Shareholding of Promoters & Promoter Group) Percentageof shares (as a% of the total Share Capital of Company) b) Non-encumbered No of shares Percentage of shares (as a%of the total) Shareholding of Promoters & Promoter Group) Percentage of shares (as a% of the total Share Capital of company	20,41,600 52.72%	20,41,600 52.72%	20,41,600 52.72%	20,41,600 52.72%	20,41,600 52.72%	

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- 1. The above results have been taken on record by the Board of Directors of the company in their meeting held on 06.11.2015. The Auditors report has also being received and attached with the
- 2. The company was earlier operating in only one segment i.e. manufacturing of yarns, but due to major fire in the factory in the night of 13<sup>th</sup> July, 2002 in which major plant & machinery, raw material godowns and other building was completely destroyed resulting in the discontinuance of the production till date.
- 3. The non promoter's share holding has been reduced as the company has forfeited 21,02,200 partly paid up equity shares in the meeting of the board of directors held on 16.04.2002.
- 4. During the quarter ended on 30.09.2015 the company has not received any complaint.

Dated: 06.11.2015

Place : Karnal

By order of the Board

FOR PADAM COTTON YARNS LIMITED For Padam Gotton Yoyns Ltd.
DIRECTOR Office Services

# PADAM COTTON YARNS LIMITED

Regd. Office: 196, 1st Floor, G.T. Road, Opp. Red Cross Market, Karnal - 132 001 CIN: - L17112HR1994PLC033641

(Rs. In Lakhs)

Statement of Assets and Liabilities  Shareholder's funds Share Capital Reserves and surplus Sub-total - Shareholders funds Non-Current Liabilities Long-term borrowing Deferred tax llabilites (Net) Sub-total - Non-current liabilites Current liabilites Short-term borrowings T rade payable Other current liabilites Short term provisions Osub-total - Current liabilites TOTAL ASSETS Non-current assets Fixed assets Tangible assets Capital work- in- progress Deferred tax assets (Net) Long term loans and advances Other non current assets Fixade receivables Cash and cash equivalents Sub-total - Current Assets Cash and cash equivalents Current assets Sub-total - Current Assets Cash term loans and advances Other current assets Cash and cash equivalents Cash and cash equivalents Current assets Current assets Current assets Cash current assets Cash and cash equivalents Cash and cash equivalents Cash current assets Current assets Current assets Cash current assets Ca		(Rs. In Lakhs)
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Share Capital 387.30 Reserves and surplus (107.97) Sub-total - Shareholders funds 279.33 Non-Current Liabilities Long-term borrowing - Deferred tax llabilites (Net) - Sub-total - Non-current liabilites Short-term borrowings - T rade payable - Other current liabilites 442.08 Short term provisions 0 Sub-total - Current liabilites 442.08 TOTAL 721.41 ASSETS Non-current assets Fixed assets Tangible assets Capital work- in- progress - Deferred tax assets (Net) 13.92 Long term loans and advances 0.00 Other non current assetes 529.51 Sub-total - Non-current assets Inventories 175.46 Trade receivables - Cash and cash equivalents 2.52 Short term loans and advances - Other current assets Sub-total - Current Assets  - Cash and cash equivalents 2.52 Short term loans and advances - Other current assets Sub-total - Current Assets		September 2015
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Non-Current Liabilities  Long-term borrowing  Deferred tax llabilites (Net)  Sub-total - Non-current liabilites  Current liabilites  Short-term borrowings  T rade payable  Other current liabilites  Short term provisions  Sub-total - Current liabilites  TOTAL  ASSETS  Non-current assets  Fixed assets  Tangible assets  Capital work- in- progress  Deferred tax assets (Net)  Long term loans and advances  Outher non current assets  Sub-total - Non-current assets  Fixed assets  Current assets  175.46  Trade receivables  Cash and cash equivalents  Sub-total - Current Assets  Cother current assets  Capital work- in- progress  Deferred tax assets (Net)  Long term loans and advances  Outher non current assets  Sub-total - Non-current assets  Current assets  Inventories  Trade receivables  Cash and cash equivalents  Cash and cash equivalents  Cash current assets  Cother current assets  Cother current assets  Current assets  Cash-total - Current Assets  2.52	Reserves and surplus	(107.97)
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Short term provisions  Sub-total - Current liabilities  TOTAL  ASSETS  Non-current assets  Fixed assets  Tangible assets  Capital work- in- progress  Deferred tax assets (Net)  Long term loans and advances  Other non current assets  Sub-total - Non-current assets  Trade receivables  Cash and cash equivalents  Sub-total - Current assets  Cash - Current assets  Cash - Current assets  Cash and cash equivalents  Cother current assets  Current assets  Cash - Cash and advances  Cash - C	T rade payable	-
Sub-total - Current liabilities 442.08 TOTAL 721.41  ASSETS  Non-current assets  Fixed assets  Tangible assets  Capital work- in- progress  Deferred tax assets (Net) 13.92  Long term loans and advances 0.00  Other non current assetes 529.51  Sub-total - Non-current assets 543.43  Current assets  Inventories 175.46  Trade receivables - Cash and cash equivalents 2.52  Short term loans and advances - Other current assets  Other current assets  Sub-total - Current Assets 2.52	Other current liabilites	442.08
TOTAL 721.41  ASSETS  Non-current assets  Fixed assets  Tangible assets  Capital work- in- progress  Deferred tax assets (Net) 13.92  Long term loans and advances 0.00  Other non current assetes 529.51  Sub-total - Non-current assets 543.43  Current assets  Inventories 175.46  Trade receivables - Cash and cash equivalents 2.52  Short term loans and advances - Other current assets  Sub-total - Current Assets 2.52	Short term provisions	0
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Non-current assets  Fixed assets  Tangible assets Capital work- in- progress Deferred tax assets (Net) Long term loans and advances Other non current assets Sub-total - Non-current assets Inventories Inventories Cash and cash equivalents Short term loans and advances Other current assets  Other current assets Sub-total - Current Assets  2.52  Short term loans and advances Cash - Cash and cash equivalents Sub-total - Current Assets  Sub-total - Current Assets	TOTAL	721.41
Fixed assets Tangible assets Capital work- in- progress Deferred tax assets (Net) Long term loans and advances Other non current assets Sub-total - Non-current assets Inventories Trade receivables Cash and cash equivalents Short term loans and advances Other current assets Sub-total - Current Assets  2.52 Short term tassets Sub-total - Current Assets 2.52	ASSETS	
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Capital work- in- progress  Deferred tax assets (Net)  Long term loans and advances  Other non current assets  Sub-total - Non-current assets  Current assets  Inventories  Trade receivables  Cash and cash equivalents  Short term loans and advances  Other current assets  Sub-total - Current Assets  2.52	Fixed assets	
Deferred tax assets (Net)       13.92         Long term loans and advances       0.00         Other non current assetes       529.51         Sub-total - Non-current assets       543.43         Current assets       175.46         Trade receivables       -         Cash and cash equivalents       2.52         Short term loans and advances       -         Other current assets       -         Sub-total - Current Assets       2.52	Tangible assets	-
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Other non current assetes 529.51 Sub-total - Non-current assets 543.43 Current assets Inventories 175.46 Trade receivables - Cash and cash equivalents 2.52 Short term loans and advances - Other current assets - Sub-total - Current Assets 2.52	Deferred tax assets (Net)	13.92
Sub-total - Non-current assets  Current assets Inventories  Inventories  175.46  Trade receivables  Cash and cash equivalents  Short term loans and advances  Other current assets  Sub-total - Current Assets  543.43  252	Long term loans and advances	0.00
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Cash and cash equivalents 2.52 Short term loans and advances - Other current assets - Sub-total - Current Assets 2.52	Inventories	175.46
Short term loans and advances Other current assets Sub-total - Current Assets 2.52	Trade receivables	•
Other current assets Sub-total - Current Assets 2.52	•	2.52
Sub-total - Current Assets 2.52		-
<b>1</b>	1	-
TOTAL 721.41	1	2.52
	TOTAL	721.41

Date: 06.11.2015 Place: KARNAL

For Padam Cotton Yayns Ltd.

Off.:0184-2272648

# **VINEY GOEL & ASSOCIATES**

**Chartered Accountants** 

B-2, Purshotam Garden, Nr. Chandranchal Banquet Hall, KARNAL e-mail : vineyagoel@rediffmail.com

The Members Padam Cotton Yarns Limited Karnal

We have reviewed the accompanying statement of Unaudited financial results of M/s Padam Cotton Yarn Limited for the period ended 30<sup>th</sup> September, 2015. This statement is responsibility of the company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: KARNAL DATE: 06/11/2015

FOR VINEY GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

> VINEYA GOEL) PARTNER