## PADAM COTTON YARNS LIMITED

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

## Annexure I to Clause 41

UN -AUDITED FINANCIAL RESULTS (PROVISIONAL) OF THE COMPANY FOR THE QUARTER ENDED 30-09-2013)

-	Dc	In	Lakhs)
- (	KS.	m	Lakiis,

Particulars    Sample   College   Co	Audited Nil Nil Nil Nil Nil Nil (165.00)
ended (30-09-13)  ended (30-09-13)  ended in the period ended in the period year ended year (30-09-12)  Unaudited Unaudited Unaudited Unaudited (30-09-12)  Less: Inter Unit Transferred Excise Duty  2. Other Operating Income 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 & Amortisation  ended (ing 3 months figures for current the previous year ended (30-09-12)  Inaudited Unaudited Unaudited Unaudited Unaudited Unaudited Nil	Audited Nil Nil Nil Nil Nil Nil (165.00)
(30-09-13) months ended in the period previous year ended year (30-09-12)    Unaudited   U	Audited Nil Nil Nil Nil Nil Nil Nil Nil (165.00)
ended in the previous year ended (30-09-12)    Unaudited   Unaudit	Audited Nil Nil Nil Nil Nil Nil Nil Nil (165.00)
the previous year ended year (30-09-12)    Unaudited	Audited Nil Nil Nil Nil Nil Nil Nil Nil (165.00)
previous year (30-09-12)    Unaudited   Un	Nil Nil Nil Nil Nil Nil (165.00)
year (30-09-12)  Unaudited Unaudited Unaudited At I	Nil Nil Nil Nil Nil Nil (165.00)
Unaudited Unaudited Unaudited Al  1. Net Sales Gross Sales Less: Inter Unit Transferred Excise Duty  2. Other Operating Income 3. Total Operating Income 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 & Amortisation	Nil Nil Nil Nil Nil Nil (165.00)
Unaudited Unaudited Unaudited At Nil Nil 165.52 Nil	Nil Nil Nil Nil Nil Nil (165.00)
1. Net Sales Gross Sales Less: Inter Unit Transferred Excise Duty Nil	Nil Nil Nil Nil Nil Nil (165.00)
1. Net Sales Gross Sales Less: Inter Unit Transferred Excise Duty Nil	Nil Nil Nil Nil Nil (165.00)
Gross Sales Less: Inter Unit Transferred Excise Duty  2. Other Operating Income 3. Total Operating Income 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 & Amortisation	Nil Nil Nil Nil Nil (165.00)
Less: Inter Unit Transferred Excise Duty  2. Other Operating Income 3. Total Operating Income 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 & Amortisation	Nil Nil Nil (165.00)
Excise Duty  2. Other Operating Income 3. Total Operating Income 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 & Amortisation	Nil Nil (165.00)
2. Other Operating Income 3. Total Operating Income 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 & Amortisation	Nil (165.00)
2. Other Operating Income 3. Total Operating Income 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 & Amortisation	(165.00)
3. Total Operating Income 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 & Amortisation	
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 & Amortisation	
trade and work in progress b. Consumption of raw materials c. Finished Goods Purchases d. Power & Fuel e. Staff Cost f. Depreciation & Amortisation	
b. Consumption of raw materials c. Finished Goods Purchases d. Power & Fuel e. Staff Cost f. Depreciation & Amortisation	
b. Consumption of raw materials c. Finished Goods Purchases d. Power & Fuel e. Staff Cost f. Depreciation & Amortisation	165.00
c. Finished Goods Purchases d. Power & Fuel e. Staff Cost f. Depreciation & Amortisation	100.00
d. Power & Fuel e. Staff Cost f. Depreciation & Amortisation	
e. Staff Cost f. Depreciation & Amortisation	
f Depreciation & Amortisation	
g. Other Expenditure 0.39 0.63 1.31 1.24	2.07
d. Other Experiation	
h. Total Expenditure  5. Profit from Operations  -0.39  -0.63  -0.79  -1.24	-2.07
5. Profit from Operations	
before Other Income.	
Interest and Finance Charges	
<u>&amp; Exceptional Items</u>	2.09
6. Other income	0.02
7. Profit before Interest and 0.59 0.13 0.19 -0.48	0.02
Finance charges and	
Exceptional Items	
8. Interest Finance Charges Nil Nil Nil Nil Nil	Nil
9. Profit from Ordinary 0.59 0.13 0.19 -0.48	0.02
9. From from Ordinary	
Activities before	
Exceptional items & Tax  10 Exceptional items Nil Nil Nil Nil Nil	Nil
10. Exceptional items	0.02
11. Profit Loss) from Ordinary	0.02
Activities before tax  Nil Nil Nil Nil	0.01
12. Tax expense	
14. Extraordinary Items Nil Nil Nil Nil Nil	Nil
15. Net Profit(+)/ Loss(-) 0.59 0.13 0.19 -0.48	0.01
	387.30
17. Reserves (excluding	
16. Paid-up equity share capital 387.30 387.	
Revaluation Reserves)  Nil Nil Nil Nil Nil Nil	85.59
	Nil
18. Earnings Per Share (Rs.) Nil Nil Nil Nil	
Public Shareholding	10 21 400
No. of shares 18,31,400 18,31,400 18,31,400 10,31,400	18,31,400
Percentage of shareholding 47.28% 47.28% 47.28% 47.28%	47.28%

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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	20,41,600	20,41,600	20,41,600	20,41,600
	52.72%	52.72%	52.72%	52.72%	52.72%

## Notes:-

- 1. The above results have been taken on record by the Board of Directors of the company in their meeting held on 09.10.2013 and will, now, be sent to the statutory auditors for their limited review report for onward submission to the stock exchanges.
- 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  $13^{\rm th}$  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 30.09.2013 the company has not received any complaint.

Dated : 09.10.2013

Place : Karnal

By order of the Board

FOR PARAMICOTTON YARNS LIMITED

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