

PADAM COTTON YARNS LIMITED

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

CIN: - L17112HR1994PLC033641

AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 31-MARCH-2017

Amt. Rs.Lakhs

S. NO.	PARTICULARS	QUARTER ENDED (STANDALONE)			YEAR ENDED (STANDALONE)		YEAR ENDED (CONSOLIDATED)	
		31-Mar-17 AUDITED	31-Dec-16 UNAUDITED	31-Mar-16 AUDITED	31-Mar-17 AUDITED	31-Mar-16 AUDITED	31-Mar-17 AUDITED	31-Mar-16 AUDITED
1	Income from Operations							
	(a) Gross Sales / Income From Operations	0.00	8.38	0.00	8.38	0.00	8.38	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	0.00	8.38	0.00	8.38	0.00	8.38	0.00
2	Expenses							
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock in trade	0.00	8.50	0.00	8.50	0.00	8.50	0.00
	c. Changes in inventories of Finished Goods, Work In Progress	0.00	-0.23	0.00	-0.23	0.00	-0.23	0.00
	d. Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e. Employee benefits expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	g. Other expenditure	0.69	0.34	1.57	4.67	5.24	4.67	5.24
	h. Total Expenses	0.69	8.61	1.57	12.94	5.24	12.94	5.24
3	Profit from Operations before Other Income, finance cost & Exceptional Items (1-2)	-0.69	-0.23	-1.57	-4.56	-5.24	-4.56	-5.24
4	Other Income	0.67	0.00	5.29	4.61	5.29	4.61	5.29
5	Profit before finance cost & Exceptional Items (3+4)	-0.02	-0.23	3.72	0.05	0.05	0.05	0.05
6	Finance Cost	0.03	0.00	0.03	0.03	0.03	0.03	0.03
7	Profit from Ordinary Activities after finance costs but before Exceptional Items (5-6)	-0.05	-0.23	3.69	0.02	0.02	0.02	0.02
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/loss(-) from Ordinary Activities before tax (7+8)	-0.05	-0.23	3.69	0.02	0.02	0.02	0.02
10	a) Tax expenses	0.01	0.00	13.92	0.01	13.92	0.01	13.92
	b) (Excess)/ Short provision for taxation for earlier years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	-0.06	-0.23	-10.23	0.01	-13.90	0.01	-13.90
12	Extraordinary item (net of tax expenses Rs lacs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11-12)	-0.06	-0.23	-10.23	0.01	-13.90	0.01	-13.90
14	Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Total Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Share of profit/(Loss) of Associate companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Net Profit after share of profit/(loss) in associate companies (13+14)	-0.06	-0.23	-10.23	0.01	-13.90	0.01	-13.90
18	Minority interest in subsidiary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Net Profit after taxes, minority interest and share of profit of associate company (15-16)	-0.06	-0.23	-10.23	0.01	-13.90	0.01	-13.90
20	Paid-up equity share capital (Face Value of Rs.10/- each)	387.30	387.30	387.30	387.30	387.30	387.30	387.30
21	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	-118.74	-118.76	-118.74	-118.76
22	Earnings Per Share (EPS) (Face Value of Rs.10/- each) (not	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Basic and diluted EPS before Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Basic and diluted EPS after Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Karnal
May 30, 2017

for Padam Cotton Yarns Ltd.

For Padam Cotton Yarns Ltd.
Rajiv Gupta
Managing Director

PADAM COTTON YARNS LIMITED

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STATEMENT OF ASSETS AND LIABILITIES AS ON 31-MARCH-2017 AND 31-MARCH-2016 (Rs.in Lakhs)

S.NO	PARTICULARS	AS AT 31-MAR-2017	AS AT 31-MAR-2016	AS AT 31-MAR-2017	AS AT 31-MAR-2016
		AUDITED (STANDALONE)		AUDITED (CONSOLIDATED)	
A	<u>EQUITY AND LIABILITIES</u>				
1	<u>Shareholders' funds:</u>				
	a) Share Capital	387.30	387.30	387.30	387.30
	b) Reserves and Surplus	(118.74)	(118.76)	(118.74)	(118.76)
	c) Money received against share warrants	-	-	-	-
		268.56	268.54	268.56	268.54
2	Share application money pending allotment	-	-	-	-
3	Minority Interest	-	-	-	-
4	<u>Non-current liabilities:</u>				
	a) Long-term borrowings	-	-	-	-
	b) Deferred Tax liabilities (Net)	-	-	-	-
	c) Other Long term liabilities	439.14	439.14	439.14	439.14
	d) Long-term Provisions	-	-	-	-
		439.14	439.14	439.14	439.14
5	<u>Current Liabilities</u>				
	a) Short term borrowings	-	-	-	-
	b) Trade payables	-	-	-	-
	c) Other current liabilities	0.49	0.75	0.49	0.75
	d) Short term provisions	0.01	0.01	0.01	0.01
		0.50	0.76	0.50	0.76
	TOTAL-EQUITY AND LIABILITIES	708.20	708.44	708.20	708.44
B	<u>ASSETS</u>				
1	<u>Non-current assets</u>				
	a) Fixed assets	-	-	-	-
	b) Goodwill on consolidation	-	-	-	-
	c) Non-current investment	-	-	-	-
	d) Deferred tax assets (net)	-	-	-	-
	e) Long-term loans and advances	-	-	-	-
	f) Other non-current assets	529.52	529.55	529.52	529.55
		529.52	529.55	529.52	529.55
2	<u>Current assets</u>				
	a) Current investments	-	-	-	-
	b) Inventories	177.99	177.76	177.99	177.76
	c) Trade receivables	-	-	-	-
	d) Cash and cash equivalents	0.69	1.13	0.69	1.13
	e) Short-term loans and advances	-	-	-	-
	f) Other current assets	-	-	-	-
		178.68	178.89	178.68	178.89
	TOTAL-ASSETS	708.20	708.44	708.20	708.44

Notes :

1. The above results were reviewed by the audit committee and taken on record by the board of directors at the meeting held on May 30,2017.
2. The statutory auditors of the Company have audited the above results.
3. 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 13th July, 2002 in which major plant & machinery, raw material godowns and other building was completely destroyed resulting in the continuance of the production till date.
4. During the quarter ended on 31.03.2017 the company has not received any complaint.
5. Previous period figures have been re-grouped/re-classified wherever necessary.

Karnal
May 30,2017

For Padam Cotton Yarns Ltd.
Rajeev Chugh
For Padam Cotton Yarns Ltd.
D:

PADAM COTTON YARNS LIMITED

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Financial Highlights:

Key figures for the year ended 31st march 2017 along with the corresponding figures for the previous year are as follows: (Rs lakhs)

Sr. No	Description	31st March 2017	31st March 3016
i.	Total turnover (net of discount)	8.38	0.00
ii.	Gross Profit (PBDT)	0.02	0.02
iii.	Depreciation	0.00	0.00
iv.	Profit Before Tax & exceptional items	0.02	0.02
v.	Profit Before Tax	0.02	0.02
vi.	Provision for taxation	0.01	13.92
vii.	Net profit (PAT)	0.01	-13.90
viii.	Other comprehensive income	4.61	5.30
ix.	Dividend amount	0.00	0.00
x.	Dividend tax	0.00	0.00
xi.	Transfer to General Reserve	0.01	-13.90

Karnal
May 30, 2017

for Padam Cotton Yarns Ltd.

For Padam Cotton Yarns Ltd

Managing Director