

SANTARAM SPINNERS LIMITED

Regd Office: 259, 3rd Floor, New Cloth Market, O/s Raipur Gate, Ahmedabad-380002

Annexure-1

Unaudited financial results by company

PART I	Statement of Standalone Unaudited Results for the Quarter Ended 31/12/2012						(Rs. in Lakhs)
	Particulars	Unaudited Quarter Ended			Unaudited Nine Month Ended		(Audited)
	(31/12/2012)	(30/09/2012)	(31/12/2011)	(31/12/2012)	(31/12/2011)	(31/03/2012)	
(Refer Notes Below)							
1 Income from operations							
(a) Net sales/income from operations (Net of excise duty)	3396.99	1102.17	1590.47	8405.27	3788.64	8500.33	
(b) Other operating income	56.02	13.21	0.00	90.49	0.00	37.80	
Total income from operations (net)	3453.00	1115.38	1590.47	8495.77	3788.64	8538.13	
2 Expenses							
(a) Cost of materials consumed	1735.78	74.79	750.20	3859.45	1436.17	5383.17	
(b) Purchase of stock-in-trade	2383.35	617.16	938.75	4171.08	1854.21	2964.53	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-779.09	329.48	(234.51)	17.76	266.20	-247.21	
(d) Employee benefits expense	2.68	2.52	1.41	9.83	4.42	12.09	
(e) Depreciation and amortisation expense	4.81	5.06	0.00	14.80	0.00	12.96	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	86.00	51.61	116.07	331.88	195.55	367.38	
Total expenses	3433.53	1090.62	1571.92	8404.60	3756.55	8492.92	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	19.47	34.77	18.55	91.17	32.09	45.21	
4 Other income	4.30	0.08	0.66	6.39	17.02	4.27	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	23.77	34.84	19.21	97.56	49.11	49.48	
6 Finance costs	18.45	15.15	7.60	47.33	24.82	34.39	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	5.33	19.69	11.61	50.23	24.29	15.09	
8 Exceptional items	0.00	1.50	0.00	0.00	0.00	0.00	
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	5.33	21.19	11.61	50.23	24.29	15.09	
10 Tax expense - Provision for taxation	0.00	0.00	0.00	0.00	0.00	6.00	
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	5.33	21.19	11.61	50.23	24.29	9.09	
12 Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	
13 Net Profit / (Loss) for the period (11 + 12)	5.33	21.19	11.61	50.23	24.29	9.09	
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00	
15 Minority interest*	0.00	0.00	0.00	0.00	0.00	0.00	
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)*	5.33	21.19	11.61	50.23	24.29	9.09	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	615.30	615.30	615.30	615.30	615.30	615.30	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	497.95	497.95	472.55	497.95	472.55	497.95	
19.i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):							
(a) Basic	0.09	0.34	0.19	0.82	0.39	0.15	
(b) Diluted	0.09	0.34	0.19	0.82	0.39	0.15	
19.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):							
(a) Basic	0.09	0.34	0.19	0.82	0.39	0.15	
(b) Diluted	0.09	0.34	0.19	0.82	0.39	0.15	

See accompanying note to the financial results

* Applicable in the case of consolidated results

- Notes: 1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 11.02.2013
2. The Company has only single Reportable Business Segment in terms of requirements of Accounting Standard 17.
3. During the quarter ended 31st December, 2012, No complaints were received and attended.
4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary

By Order of the Board of Directors

Place : AHMEDABAD
Date : 11.02.2013

SD/-
Director



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PART II						
Particulars	Quarter and Nine Months Ended 31/12/2012					
	Unaudited Quarter Ended			Unaudited Nine Month Ended (Audited)		
	(31/12/2012)	(30/09/2012)	(31/12/2011)	(31/12/2012)	(31/12/2011)	(31/03/2012)
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	3400796.00	3400796.00	3402646.00	3400796.00	3402646.00	3401846.00
- Percentage of shareholding	55.08%	55.08%	55.76%	55.08%	55.76%	55.09%
2 Promoters and Promoter Group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non-encumbered						
- Number of shares	2773804.00	2773804.00	2771754.00	2773804.00	2771754.00	2772754.00
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	44.92%	44.92%	44.89%	44.92%	44.89%	44.91%
- Percentage of shares (as a % of the total share capital of the company)						

Particulars	3 months ended (31/12/2012)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	
Received during the quarter	N.A
Disposed of during the quarter	
Remaining unresolved at the end of the quarter	



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Annexure-IX of Clause 41

Standalone Statement of Assets and Liabilities		(Rs. in Lakhs)	
		31/12/2012	31/03/2012
Particulars		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	615.30	615.30
	(b) Reserves and surplus	548.18	497.95
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1163.48	1113.25
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	31.25	31.25
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	31.25	31.25
5	Current liabilities		
	(a) Short-term borrowings	1568.33	853.65
	(b) Trade payables	690.30	487.84
	(c) Other current liabilities	239.37	447.52
	(d) Short-term provisions	2.75	25.05
	Sub-total - Current liabilities	2500.75	1814.06
	TOTAL - EQUITY AND LIABILITIES	3695.47	2958.55
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	422.59	417.19
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	9.09	9.09
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	7.50	12.32
	(f) Other non-current assets	53.53	53.69
	Sub-total - Non-current assets	492.72	492.29
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	873.61	891.37
	(c) Trade receivables	1200.59	1244.89
	(d) Cash and cash equivalents	889.37	184.13
	(e) Short-term loans and advances	221.00	131.17
	(f) Other current assets	18.18	14.71
	Sub-total - Current assets	3202.75	2466.26
	TOTAL - ASSETS	3695.47	2958.55

* Applicable in the case of consolidated statement of assets and liabilities.

