

## PRAKASH WOOLLEN MILLS LIMITED

Regd. office. 18<sup>th</sup> KM Stone, Delhi Moradabad Road, NH24, Village-Amhera, Distt. J.P.NAGAR-244102, U.P.  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31-12-2012**

PART I		(Rs. in Lakhs)					
	Particulars	3 months ended 31-12-2012	Preceding 3 months ended 30-09-2012	Corresponding 3 months ended 31-12-2011 in the previous year	Year to date figures for current period ended 31-12-2012	Year to date figures for the preceding year ended 31.12.2011	Previous year ended 31-03-2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net sales/ income from operations (Net of excise duty)	3145.89	1705.13	2283.57	5760.59	4625.43	5367.77
	(b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>3145.89</b>	<b>1705.13</b>	<b>2283.57</b>	<b>5760.59</b>	<b>4625.43</b>	<b>5367.77</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	1436.20	1110.56	725.36	3419.82	2043.72	3975.50
	(b) Purchases of stock-in-trade	37.71	-	8.53	37.71	8.53	12.82
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	906.87	100.35	618.70	644.68	198.40	(460.51)
	(d) Employee benefits expense	62.67	60.09	52.21	178.54	148.51	207.59
	(e) Depreciation and amortisation expense	63.28	54.00	51.00	171.28	153.00	208.13
	(f) Other expenses	378.50	256.08	651.36	834.91	1701.01	952.16
	<b>Total expenses</b>	<b>2885.23</b>	<b>1581.08</b>	<b>2107.16</b>	<b>5286.94</b>	<b>4253.17</b>	<b>4875.69</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	260.66	124.05	176.41	473.65	372.26	492.08
4	Other income	0.49	1.50	-	3.39	-	5.77
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	261.15	125.55	176.41	477.04	372.26	497.85
6	Finance costs	70.12	56.39	66.50	196.48	181.98	281.70
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	191.03	69.16	109.91	280.56	190.31	216.15
8	<b>Profit / (Loss) from ordinary activities before tax</b>	191.03	69.16	109.91	280.56	190.31	216.15
9	Tax expense	62.92	21.72	36.13	91.34	62.80	63.93
10	<b>Net Profit / (Loss) from ordinary activities after tax</b>	128.11	47.44	73.78	189.22	127.51	152.22
11	Extraordinary items (net of tax expense)	-	-	-	-	-	0.14
12	<b>Net Profit / (Loss) for the period</b>	128.11	47.44	73.78	189.22	127.51	152.08
13	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	417.59	417.59	417.59	417.59	417.59	417.59
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1077.34
15.i	<b>Earnings per share (before extraordinary items) (not annualised):</b>						
	(a) Basic	3.07	1.13	1.76	4.53	3.05	3.64
	(b) Diluted	3.07	1.13	1.76	4.53	3.05	3.64
15.ii	<b>Earnings per share (after extraordinary items) (not annualised):</b>						
	(a) Basic	3.07	1.13	1.76	4.53	3.05	3.64
	(b) Diluted	3.07	1.13	1.76	4.53	3.05	3.64
PART II							
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	1245850	1245850	1245850	1245850	1245850	1245850
	- Percentage of shareholding	29.83%	29.83%	29.83%	29.83%	29.83%	29.83%
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)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered						
	- Number of shares	2930050	2930050	2930050	2930050	2930050	2930050
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	70.17%	70.17%	70.17%	70.17%	70.17%	70.17%
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter					NIL	
	Received during the quarter					NIL	
	Disposed of during the quarter					NIL	
	Remaining unresolved at the end of the quarter					NIL	

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12-02-2013.
2. Figures relating to earlier periods have been regrouped/reclassified wherever necessary to conform to the requirement of the revised Schedule VI to the companies Act 1956.
3. The company is engaged in the blankets business, therefore, there is only one reportable segment in accordance with the Accounting Standards on Segment Reporting (AS17).
4. The blankets business is seasonal in nature and accordingly financial results for the quarter are not representative of the whole year.

Place: Amhera (J.P.NAGAR)  
 Date: 12-02-2013

By Order of The Board  
 For Prakash Woollen Mills Ltd.  
 (Vijay Kumar Gupta)  
 Whole Time Director

