

# PRAKASH WOOLLEN MILLS LIMITED

Regd. office. Vill-Amhera, P.O.Chaudherpur, 18KM Stone Delhi-Moradabad Road,  
Distt: J.P.Nagar-244 102 U.P.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-03-2012

PART I		(Rs. in Lakhs)				
	Particulars	3 months ended 31-03-2012	Preceding 3 months ended 31-12-2011	Corresponding 3 months ended 31-03-2011 in the previous year	Year to date figures for current period ended 31-03-2012	Previous year ended 31-03-2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	(a) Net sales/ income from operations (Net of excise duty)	742.34	2283.57	971.74	5367.77	5269.74
	(b) Other operating income	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>742.34</b>	<b>2283.57</b>	<b>971.74</b>	<b>5367.77</b>	<b>5269.74</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed	974.85	1084.19	832.93	3975.50	3640.62
	(b) Purchases of stock-in-trade	4.29	8.53	2.74	12.82	14.49
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(678.91)	618.70	(252.36)	(480.51)	(111.98)
	(d) Employee benefits expense	59.08	52.21	52.52	207.59	194.62
	(e) Depreciation and amortisation expense	55.13	51.00	60.60	208.13	204.60
	(f) Other expenses	218.29	291.24	140.84	952.16	867.22
	<b>Total expenses</b>	<b>632.73</b>	<b>2105.87</b>	<b>837.27</b>	<b>4875.69</b>	<b>4809.57</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	109.61	177.70	134.47	492.08	460.17
4	Other income	5.77	-	-	5.77	0.04
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	115.38	177.70	134.47	497.85	460.21
6	Finance costs	89.54	67.79	102.78	281.70	258.32
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	25.84	109.91	31.69	216.15	201.89
8	<b>Profit / (Loss) from ordinary activities before tax</b>	25.84	109.91	31.69	216.15	201.89
9	Tax expense	1.13	36.13	(11.59)	63.93	35.38
10	<b>Net Profit / (Loss) from ordinary activities after tax</b>	24.71	73.78	43.28	152.22	166.51
11	Extraordinary items (net of tax expense)	0.14	-	-	0.14	0.36
12	<b>Net Profit / (Loss) for the period</b>	24.57	73.78	43.28	152.08	166.15
13	Paid-up equity share capital (Face Value of Rs.10/- per Share)	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	925.26
15.i	<b>Earnings per share (before extraordinary items) (not annualised):</b>					
	(a) Basic	0.59	1.76	1.04	3.64	3.99
	(b) Diluted	0.59	1.76	1.04	3.64	3.99
15.ii	<b>Earnings per share (after extraordinary items) (not annualised):</b>					
	(a) Basic	0.59	1.76	1.04	3.64	3.98
	(b) Diluted	0.59	1.76	1.04	3.64	3.98
<b>PART II</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	1245850	1245850	1363358	1245850	1363358
	- Percentage of shareholding	29.83%	29.83%	32.65%	29.83%	32.65%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares					-
	- 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	2930050	2930050	2812542	2930050	2812542
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	70.17%	70.17%	67.35%	70.17%	67.35%
	<b>Particulars</b>	<b>3 months ended (31/03/2012)</b>				
<b>B</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	

- The above results were renewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30<sup>th</sup> May 2012.
- 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.
- 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).
- The blankets business is seasonal in nature and accordingly financial results for the quarter are not representative of the whole year.

Place : Moradabad  
Date : 30-05-2012



By Order of The Board

*(Signature)*  
Vijay Kumar Gupta  
Whole Time Director