

PADAM COTTON YARNS LIMITED

Regd. Office : 196, 1st Floor, G.T. Road,

Opp. Red Cross Market, Kamal - 132 001

CIN: - L17112HR1994PLC033641

Annexure I to Clause 41

UN –AUDITED FINANCIAL RESULTS (PROVISIONAL) OF THE COMPANY FOR THE QUARTER ENDED 30-09-2015)

(Rs. In Lakhs)

Particulars	3 months ended (30-09-15)	Corresponding 3 months ended in the previous year (30-09-14)	Year to Date figures for current Period ended (30-09-15)	Year to Date figures for the previous year ended (30-09-14)	Previous accounting year ended (31-03-15)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales	Nil	Nil	Nil	Nil	Nil
Gross Sales	Nil	Nil	Nil	Nil	Nil
Less: Inter Unit Transferred	Nil	Nil	Nil	Nil	Nil
Excise Duty	Nil	Nil	Nil	Nil	Nil
2. Other Operating Income	Nil	Nil	Nil	Nil	Nil
3. Total Operating Income	Nil	Nil	Nil	Nil	Nil
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 & Amortization					
g. Other Expenditure	0.78	0.78	3.27	2.33	3.23
h. Total Expenditure					
5. Profit from Operations before Other Income, Interest and Finance Charges & Exceptional Items	-0.78	-0.78	-3.27	-2.33	-3.23
6. Other Income	Nil	Nil	Nil	1.66	3.24
7. Profit before Interest and Finance charges and Exceptional Items	-0.78	-0.78	-3.27	-0.67	0.01
8. Interest Finance Charges	Nil	Nil	Nil	Nil	Nil
9. Profit from Ordinary Activities before Exceptional items & Tax	-0.78	-0.78	-3.27	-0.67	0.01
10. Exceptional items	Nil	Nil	Nil	Nil	Nil
11. Profit (Loss) from Ordinary Activities before tax	-0.78	-0.78	-3.27	-0.67	0.01
12. Tax expense	Nil	Nil	Nil	Nil	33.78
14. Extraordinary Items	Nil	Nil	Nil	Nil	Nil
15. Net Profit(+)/ Loss(-)	-0.78	-0.78	-3.27	-0.67	-33.77
16. Paid-up equity share capital	387.30	387.30	387.30	387.30	387.30
17. Reserves (excluding Revaluation Reserves)					
	Nil	Nil	Nil	Nil	-104.86
18. Earnings Per Share (Rs.)	Nil	Nil	Nil	Nil	Nil
19. Public Shareholding	18,31,400	18,31,400	18,31,400	18,31,400	18,31,400
No. of Shares	47.28%	47.28%	47.28%	47.28%	47.28%
Percentage of Shareholding					

For Padam Cotton Yarns Ltd.

Rajesh Singh
Director

PADAM COTTON YARNS LIMITED

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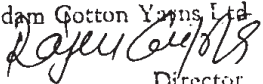
20. Promoters & Promoter Group Shareholding a) Pledged/Encumbered No of shares Percentage of shares as a% of the total) Shareholding of Promoters & Promoter Group) Percentage of shares (as a% of the total Share Capital of Company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered No of shares Percentage of shares (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 52.72%	20,41,600 52.72%	20,41,600 52.72%	20,41,600 52.72%	20,41,600 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 06.11.2015. The Auditors report has also being received and attached with the results.
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 13th 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 30.09.2015 the company has not received any complaint.

Dated : 06.11.2015

Place : Karnal

By order of the Board
 FOR PADAM COTTON YARNS LIMITED
 For Padam Cotton Yarns Ltd
 DIRECTOR 
 Director

PADAM COTTON YARNS LIMITED

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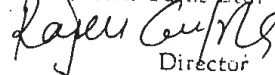
(Rs. In Lakhs)

Statement of Assets and Liabilities	Unaudited As at 30th September 2015
Shareholder's funds	
Share Capital	387.30
Reserves and surplus	(107.97)
Sub-total - Shareholders funds	279.33
Non-Current Liabilities	
Long-term borrowing	-
Deferred tax liabilities (Net)	-
Sub-total - Non-current liabilities	-
Current liabilities	
Short-term borrowings	-
Trade payable	-
Other current liabilities	442.08
Short term provisions	0
Sub-total - Current liabilities	442.08
TOTAL	721.41
ASSETS	
Non-current assets	
Fixed assets	
Tangible assets	-
Capital work-in-progress	-
Deferred tax assets (Net)	13.92
Long term loans and advances	0.00
Other non current assets	529.51
Sub-total - Non-current assets	543.43
Current assets	
Inventories	175.46
Trade receivables	-
Cash and cash equivalents	2.52
Short term loans and advances	-
Other current assets	-
Sub-total - Current Assets	2.52
TOTAL	721.41

Date : 06.11.2015

Place: KARNAL

For Padam Cotton Yarns Ltd.


Director

VINEY GOEL & ASSOCIATES

Chartered Accountants

B-2, Purshotam Garden, Nr. Chandranchal Banquet Hall, KARNAL
e-mail : vineyagoel@rediffmail.com

The Members
Padam Cotton Yarns Limited
Karnal

We have reviewed the accompanying statement of Unaudited financial results of M/s Padam Cotton Yarn Limited for the period ended 30th September, 2015. This statement is responsibility of the company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE : KARNAL
DATE : 06/11/2015

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS



VINEY GOEL
PARTNER