

UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

RS. IN LAKH

S.NO	PARTICULARS	QUARTER ENDED		PERIOD ENDED		YEAR ENDED	
		30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014	31.03.2013
		<i>Un audited</i>	<i>Un audited</i>	<i>Un audited</i>	<i>Un audited</i>	<i>Audited</i>	<i>Audited</i>
PART I							
1	INCOME FROM OPERATIONS						
	1. Net Sales / Income from Operations	3,105.24	3,003.61	6,058.57	5,717.31	11,563.22	10,452.85
	2. Other operating Income	109.25	98.00	182.11	176.57	406.84	312.27
	Total Income from Operations	3,214.48	3,101.60	6,240.68	5,893.87	11,970.06	10,765.12
2	EXPENSES						
	a. Cost of Materials Consumed	1,846.36	1,606.40	3,655.80	3,016.93	6,487.93	5,545.99
	b. Purchase of stock in trade	-	-	-	-	-	-
	c. Change in inventories-of finished goods, WIP and stock in trade	102.95	(19.49)	(106.17)	(72.71)	(186.16)	209.22
	d. Employee Benefits Expenses	187.37	176.12	366.63	359.66	688.51	561.80
	e. Power and Fuel	363.44	366.32	801.68	761.33	1,602.61	1,523.76
	f. Depreciation and amortization expenses	172.09	175.12	345.24	349.36	711.73	693.32
	g. Other Expenses	239.11	327.75	471.15	535.80	1,138.49	1,069.64
	Total Expenses	2,911.33	2,632.21	5,534.33	4,950.37	10,443.11	9,603.73
3	Profit/(Loss) from operations before other income,finance costs and exceptional items(1-2)	303.16	469.39	706.35	943.51	1,526.95	1,161.39
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items(3+/- 4)	303.16	469.39	706.35	943.51	1,526.95	1,161.39
6	Finance Costs	168.17	173.80	336.88	366.29	746.62	733.22
7	Profit/(Loss) from ordinary activities after finance costs and exceptional items(5+6)	134.99	295.58	369.47	577.22	780.33	428.17
8	Exceptional Items	-	-	-	-	-	-
9	Profit /(Loss) from ordinary activities before tax(7+/- 8)	134.99	295.58	369.47	577.22	780.33	428.17
10	Tax Expenses	22.91	106.64	59.63	106.64	376.20	60.00
11	Net Profit/(Loss) from ordinary activities after tax(9+/-10)	112.08	188.94	309.84	470.58	404.13	368.17
12	Extraordinary Items	-	-	-	-	-	-
13	Net profit/(Loss) for the period (11 +/-12)	112.08	188.94	309.84	470.58	404.13	368.17
14	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	801.71	801.71	801.71	801.71	801.71	801.71
15	Reserves excluding revaluation reserves	-	-	-	-	720.89	410.45
16	Earnings per share(EPS) basic/diluted (of Rs.10/- each-not annualised)	-	-	-	-	4.95	4.51
	Earnings per share (EPS) before extraordinary items (Basic/diluted) of Rs. 10/- each not annualised)	-	-	-	-	-	-

PART II
SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2014

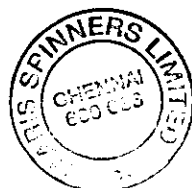
S.NO	PARTICULARS	UN -AUDITED		UN -AUDITED		AUDITED	AUDITED
		Quarter Ended		Period Ended		Year Ended	Year Ended
		30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014	31.03.2013
A. PARTICULARS OF SHARE HOLDINGS							
1	Public Shareholding						
	- No. of shares	2289600	2289600	2289600	2289600	2289600	2289600
	- Percentage of shareholding	28%	28%	28%	28%	28%	28%
2	Promoter and promoter group share holding						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares(as a % of the total shareholding of the promoter and promoter group	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company	-	-	-	-	-	-
	b) Non -encumbered						
	- Number of shares	5882760	5882760	5882760	5882760	5882760	5882760
	- Percentage of shares(as a % of the total shareholding of the promoter and promoter group	72%	72%	72%	72%	72%	72%
	- Percentage of shares (as a % of the total share capital of the company	-	-	-	-	-	-

B. INVESTOR COMPLAINTS

QUARTER ENDED 30.09.2014

Pending at the beginning of the quarter
Received during the quarter
Disposed off during the quarter
Remaining un-resolved at the end of the quarter

Nil
Nil
Nil
Nil



STATEMENT OF ASSETS AND LIABILITIES

Rs. In lakh

Particulars		30.09.2014	31.03.2014
A	EQUITY AND LIABILITIES		
	Shareholders Funds		
	Share Capital	801.71	801.71
	Reserves and Surplus	1,030.72	720.89
	Sub-total Share holders funds	1,832.43	1,522.60
	Non-Current Liabilities		
	Long Term Borrowings	2,298.37	2,052.70
	Deferred Tax Liabilities- Net	250.14	250.14
	Other Long Term Liabilities/Non-current liabilities	-	-
	Long Term Provisions	-	-
	Sub-total non-current liabilities	2,548.51	2,302.84
	Current Liabilities		
	Short Term Borrowings	2,453.95	3,033.12
	Trade Payables	564.97	666.20
	Other Current Liabilities	254.66	1,168.28
	Short Term Provisions	572.86	627.04
	Sub-total current liabilities	3,846.44	5,494.64
	TOTAL EQUITY AND LAIBILITIES	8,227.38	9,320.08
B	ASSETS		
	Non-current assets		
	Fixed assets		
	Tangible Assets	3,641.98	3,698.71
	In-tangible Assets	-	-
	Capital Work In Progress	-	60.45
	Non-current investments	-	-
	Long Term Loans and advances	367.51	263.53
	Other Non-current assets	-	-
	Sub-total Non-current assets	4,009.49	4,022.69
	Current Assets		
	Inventories	1,701.00	3,138.66
	Trade Receivable	1,953.20	1,580.64
	Cash and cash equivalent	29.84	15.85
	Short term loans and advances	81.97	118.30
	Other current assets	451.88	443.94
	Sub-total current assets	4,217.89	5,297.39
	TOTAL ASSETS	8,227.38	9,320.08

1. The above unaudited financial results were considered and taken on record by the Board of Directors at their meeting held on 31.10.2014

2. There were no investor complaints remaining unresolved as at the beginning and end of the Quarter.

3. The issued and subscribed capital of the company is Rs. 817.23 lakhs and paid up capital less calls in arrears is Rs. 801.71 lakhs.

4. Segment Reporting :

The company operates two units at Hunsur , Mysore Dt. Karnataka and Kullithalai, Manapparai, Trichy, Tamilnadu. As the products manufactured by both the units are same and not significantly different, applicability of AS 17 does not arise.

Place : Chennai.
Date : 31.10.2014



For MARIS SPINNERS LIMITED
ANANDKUMAR RENGASWAMY
MANAGING DIRECTOR