

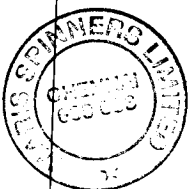
UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

RS. IN LAKH

S.NO	PARTICULARS	QUARTER ENDED		PERIOD ENDED		YEAR ENDED	
		30.09.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	31.03.2014
		<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	2,762.46	3,105.24	5,394.61	6,058.57	11,969.01	11,563.22
	2. Other operating Income	85.90	109.25	155.97	182.11	305.48	406.84
	Total Income from Operations	2,848.36	3,214.48	5,550.58	6,240.68	12,274.49	11,970.06
2	EXPENSES						
	a. Cost of Materials Consumed	1,593.85	1,846.36	3,206.06	3,655.80	6,993.41	6,487.93
	b. Purchase of stock in trade	-	-	-	-	-	-
	c. Change in inventories-of finished goods, WIP and stock in trade	14.61	102.95	(266.21)	(106.17)	161.27	(186.17)
	d. Employee Benefits Expenses	204.68	187.37	403.15	366.63	734.47	688.52
	e. Power and Fuel	397.75	363.44	854.15	801.68	1,649.95	1,602.62
	f. Depreciation and amortization expenses	121.68	172.09	243.11	345.24	541.01	711.74
	g. Other Expenses	261.99	239.11	510.13	471.15	1,057.78	1,138.49
	Total Expenses	2,594.56	2,911.33	4,950.39	5,534.33	11,137.89	10,443.13
3	Profit/(Loss) from operations before other income,finance costs and exceptional items(1-2)	253.80	303.16	600.19	706.35	1,136.60	1,526.97
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items(3+/- 4)	253.80	303.16	600.19	706.35	1,136.60	1,526.97
6	Finance Costs	129.19	168.17	275.41	336.88	639.94	746.62
7	Profit/(Loss) from ordinary activities after finance costs and exceptional items(5+6)	124.60	134.99	324.77	369.47	496.66	780.35
8	Extraordinary Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax(7+/- 8)	124.60	134.99	324.77	369.47	496.66	780.35
10	Tax Expenses	0.02	22.91	60.08	59.63	165.42	376.21
11	Net Profit/(Loss) from ordinary activities after tax(9+/-10)	124.58	112.08	264.69	309.84	331.24	404.14
12	Extraordinary Items	-	-	-	-	-	-
13	Net profit/(Loss) for the period (11 +/-12)	124.58	112.08	264.69	309.84	331.24	404.14
14	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	802.99	801.71	802.99	801.71	802.99	801.71
15	Reserves excluding revaluation reserves	-	-	-	-	886.19	720.89
16	Earnings per share(EPS) basic/diluted (of Rs.10/- each-not annualised)	-	-	-	-	4.05	4.95
	Earnings per share (EPS) before extraordinary items (Basic/diluted) of Rs. 10/- each not annualised)	-	-	-	-	-	-

PART II
SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2015

S.NO	PARTICULARS	UN-AUDITED		UN-AUDITED		AUDITED	AUDITED
		Quarter Ended		Period Ended		Year Ended	Year Ended
		30.09.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	31.03.2014
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							
	Pending at the beginning of the quarter	QUARTER ENDED 30.09.2015					
	Received during the quarter	Nil					
	Dispsed off duiring the quarter	Nil					
	Remaining un-resolved at the end of the quarter	Nil					



STATEMENT OF ASSETS AND LIABILITIES

Rs. In lakh

Particulars	Rs. In lakh	
	30.09.2015	31.03.2015
A EQUITY AND LIABILITIES		
Shareholders Funds		
Share Capital	802.99	802.99
Reserves and Surplus	1,178.99	956.44
Sub-total Share holders funds	1,981.98	1,759.43
Non-Current Liabilities		
Long Term Borrowings	1,639.70	1,443.94
Deferred Tax Liabilities- Net	239.23	239.23
Other Long Term Liabilities/Non-current liabilities	-	-
Long Term Provisions	-	-
Sub-total non-current liabilities	1,878.93	1,683.17
Current Liabilities		
Short Term Borrowings	2,224.47	2,844.72
Trade Payables	412.39	373.90
Other Current Liabilities	162.65	748.47
Short Term Provisions	660.79	740.43
Sub-total current liabilities	3,460.30	4,707.52
TOTAL EQUITY AND LAIBILITIES	7,321.20	8,150.12
B ASSETS		
Non-current assets		
Fixed assets		
Tangible Assets	3,380.91	3,534.60
In-tangible Assets	-	-
Capital Work In Progress	8.69	8.94
Non-current investments	-	-
Long Term Loans and advances	335.97	316.03
Other Non-current assets	-	-
Sub-total Non-current assets	3,725.57	3,859.57
Current Assets		
Inventories	1,377.08	1,989.42
Trade Receivable	1,481.88	1,652.90
Cash and cash equivalent	42.37	12.54
Short term loans and advances	81.75	90.60
Other current assets	612.57	545.09
Sub-total current assets	3,595.63	4,290.55
TOTAL ASSETS	7,321.20	8,150.12

1. The above unaudited financial results were considered and taken on record by the Board of Directors at their meeting held on **31.10.2015**
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. 802.99 lakhs.

4. Segment Reporting :

The company operates two units at Hunsur , Mysore Dt. Karnataka and Kulithalai, 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 : 31.10.2015

For MARIS SPINNERS LIMITED



ANANDKUMAR RENGASWAMY
MANAGING DIRECTOR