

STATEMENT OF ASSETS & LIABILITIES		STANDALONE	
Particulars		Year Ended	
		31.03.2015	31.03.2014 (9 Months)
A EQUITY AND LIABILITIES			
1 SHAREHOLDERS FUNDS			
a) Share Capital		2035.62	2035.62
b) Reserves and Surplus		(34769.01)	(23478.55)
	Shareholders' Funds	(32733.38)	(21442.93)
2 NON-CURRENT LIABILITIES			
a) Long-term borrowings		4738.44	6358.64
b) Deferred tax liabilities (net)		1644.00	1684.08
c) Long - term provisions		0.00	0.00
	Non - Current Liabilities	6382.44	8042.72
3 CURRENT LIABILITIES			
a) Short - term borrowings		21008.17	19856.41
b) Trade payables		3322.98	3876.28
c) Others Current liabilities		19891.97	15361.24
d) Short - term provisions		732.64	896.95
	Current Liabilities	44955.77	39990.89
	TOTAL EQUITY AND LIABILITIES	18604.82	26590.68
B ASSETS			
1 NON - CURRENT ASSETS			
a) Fixed assets			
(i) Tangible Assets		10151.32	11500.81
(ii) Capital Work-in-progress		662.01	662.01
b) Non - current investments		0.10	989.31
d) Long - term loans and advances		416.89	432.51
	Non - Current Assets	11230.32	13584.63
2 CURRENT ASSETS			
a) Inventories		0.00	57.73
b) Trade receivables		6326.90	10770.78
c) Cash and bank balance		84.62	99.93
d) Short - term loans and advances		438.47	1559.48
e) Other current assets		524.50	518.13
	Current Assets	7374.49	13006.05
	TOTAL ASSETS	18604.82	26590.68

*Public Share Holding as defined under Clause 40A of the Listing agreement (excludes shares held by Promoters and Promoter Group)

Notes :

- The above Audited results were reviewed by the Audit Committee and have been approved by the Board of Directors of the Company in their meeting held on May 30th, 2015.
- Turnover of the company is net of sales returns and trade discounts. The negative income in the statement of profit and loss is due to sales returns on the cancellation of sales. The goods have been repossessed to the extent of cancelled sales and the stock are valued at cost or realisable value whichever is lower .
- Consequent to the changes in depreciation rates as per Schedule II of the Companies Act,2013, the depreciation charged is higher by 692.04 lakhs on the assets held at April 1st 2014.
- The Other Expenditure includes foreign exchange hedging loss of Rs.NIL Lakhs & Rs.117.67 Lakhs for period ended 31.03.2015 & 31.03.2014 respectively.
- The Status of investor complaints received and resolved by the Company for the quarter: NIL
- The Company operates in a single segment of manufacture and sale of Textiles.
- Tax expense includes current tax and deferred tax.
- Previous year's figures have been regrouped / rearranged wherever necessary.

Place : Bangalore
Date : 30th May, 2015



[Signature]

Nitin Mandhana
Vice Chairman and Managing Director

A N I N D U S M A N D H A N A E N T E R P R I S E