



ASHNOOR TEXTILE MILLS LIMITED

REGD. OFFICE & WORKS : BEHRAMPUR ROAD KHANDSA VILLAGE, GURUGRAM-122001 (HR.)

TEL. : 0124-4809756, 4809755

email : atml_delhi@yahoo.com

Registration No. : L17226HR1984PLC033384

February 11, 2021

To,

The Deputy General Manager - Listing

Bombay Stock Exchange

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

Regarding: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015-Unaudited Financial Results for quarter ended December
31, 2020

Dear Sir/ Madam,

In respect of captioned matter, please find enclosed herewith Unaudited Financial Results along with Limited Audit Review Report for the 3rd quarter (Q-3) ended December 31, 2020 of financial year 2020-2021 for your kind perusal and record.

Thanking you.

Yours faithfully

For Ashnoor Textile Mills Limited



Suneel Gupta

Managing Director

DIN-00052084

79-A, Sainik Farms

W-3, Western Avenue

New Delhi-110062

Enclosed: as above

ASHNOOR TEXTILE MILLS LTD.

CIN: L17226HR1984PLC033384

Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Tel: +91 (0124) - 4809756

E mail: atml_delhi@yahoo.com | Website : ashnoortex.com

Statement of Standalone Financial Results for the Quarter & Nine Month Ended December 31, 2020

(Rs.in Lakhs)

S.No:	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	4,172.63	1,668.08	3,252.41	7,458.00	10,172.24	13,691.45
2	Other Income	15.84	(4.77)	97.54	11.01	204.24	31.74
3	Total Income (1+2)	4,188.47	1,663.32	3,349.96	7,469.01	10,376.49	13,723.19
4	Expenses						
a)	Cost of materials consumed	2,773.85	1,746.59	3,294.37	5,522.52	8,689.98	11,606.04
b)	Purchases of stock-in-trade	35.13	-	62.29	39.47	206.10	220.57
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	414.54	(563.14)	(580.64)	110.94	(438.43)	(427.81)
d)	Employee Benefits Expense	35.19	24.25	56.11	82.13	167.43	159.15
e)	Finance Costs	42.95	84.74	65.06	181.24	205.50	280.68
f)	Depreciation and Amortization Expense	102.64	69.45	85.23	240.63	202.04	284.83
g)	Administration and Other Expenses	630.58	127.62	241.36	877.64	869.85	1,195.51
	Total Expenses (4a to 4g)	4,034.87	1,489.52	3,223.79	7,054.57	9,902.48	13,318.98
5	Profit before Exceptional Items and Tax (3-4)	153.60	173.80	126.17	414.45	474.01	404.21
6	Exceptional Items	-	-	-	-	-	3.13
7	Profit Before Tax (5+6)	153.60	173.80	126.17	414.45	474.01	407.34
8	Tax Expense						
a)	Current Tax	33.00	30.40	41.34	85.18	98.24	34.76
b)	Deferred Tax	0.95	13.04	(27.65)	13.99	(16.45)	49.14
9	Profit for the Quarter / Year from continuing operations (7-8)	119.65	130.35	112.48	315.28	392.22	323.44
10	Profit / Loss from discontinued operations	-	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-	-
12	Profit / Loss from discontinued operations after tax (10-11)	-	-	-	-	-	-
13	Profit / Loss for the period (9+12)	119.65	130.35	112.48	315.28	392.22	323.44
14	Other Comprehensive Income (net of taxes)	-	-	-	-	-	-
a)	Items that will not be reclassified to Profit & Loss (A)	-	-	-	-	-	-
b)	Items that will be reclassified to Profit & Loss (B)	-	-	-	-	-	-
15	Total Comprehensive Income for the quarter / year (13+14)	119.65	130.35	112.48	315.28	392.22	323.44
16	Paid-up equity share capital (Face Value of Rs.10/- each)	1,273.95	1,273.95	1,248.95	1,273.95	1,248.95	1,273.95
	Other Equity	-	-	-	-	-	2,337.90
	Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations						
a)	Basic EPS	0.94	1.02	0.90	2.47	3.14	2.59
b)	Diluted EPS	0.94	1.02	0.90	2.47	3.14	2.59
17	Earning per share from discontinued operations						
a)	Basic EPS	-	-	-	-	-	-
b)	Diluted EPS	-	-	-	-	-	-
18	Earning per share from continuing and discontinued operations						
a)	Basic EPS	0.94	1.02	0.90	2.47	3.14	2.59
b)	Diluted EPS	0.94	1.02	0.90	2.47	3.14	2.59





AGARWAL & GUPTA

Chartered Accountants
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Dwarka, New Delhi, 110078
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Limited Review Report

To,
The Board of Directors,
M/s. Ashnoor Textiles Mills Limited

1. We have reviewed the accompanying statement of unaudited financial results of M/s. Ashnoor Textiles Mills Limited ("the Company") for the quarter ended December 31, 2020 together with the notes thereon (the "Statement"). The statement has been prepared by the Company pursuant to the requirements of Regulations 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The statement is not intended to be used for any purpose other than for the purpose for which it has been prepared.

2. The statement is the responsibility of the management of the Company. Our review is limited to the statement and does not extend to the underlying records. We have not conducted an audit of the statement and therefore, we do not express an opinion on the statement. The statement is not intended to be used for any purpose other than for the purpose for which it has been prepared. The statement is not intended to be used for any purpose other than for the purpose for which it has been prepared.

