## OSWAL SPINNING AND WEAVING MILLS LIMITED

REGD. OFFICE: NO. 11 & 12, 1<sup>ST</sup> FLOOR; BLOCK – F, MAIN MARKET,
NEAR ORIENT CINEMA, B.R.S. NAGAR, LUDHIANA 141012
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31.12.2012 (Rs. in lacs)

Sr. No	PARTICULARS	ENDED		ENDED	MONTHS PERIOD	12 5 MONTHS PERIOD 2 31.12.2011	FINANCIAL YEAR ENDED (15 MONTHS) 31.12.11 (Audited)
1.(a)	Net Sales/Income from Operations	3275.35	2899.66	3245.10	11835.79	11911.94	14603.07
(b)	Other Operating Income	26.31	98.81	40.64	173.65	174.88	161.47
	Total Income	3301.66	2998.47	3285.74	12009.44	12086.82	14764.54
2.	Expenditure						
2.a	(Increase)/decrease in stock	(16.48)	(92.82)	165.06	47.79	652.73	417.44
2.b	Consumption of Raw Material	1690.31	1929.07	1692.86	6993.27	7801.73	10467.05
2.c	Purchase of Traded goods	460.75	408.11	329.06	933.13	722.46	1458.00
2.d	Employees cost	179.45	153.68	178.90	673.75	581.08	719.01
2.e	Depreciation	102.30	102.74	101.70	408.69	409.91	514.62
2.f	Other Expenditures	561.95	453.64	536.05	2062.12	1804.98	2339.56
2.g	Total	2978.28	2954.42	3003.63	11118.75	11972.89	15915.68
3.	Profit/(loss) from Operations before other income, interest and exceptional items (1-2)	323.38	44.05	282.11	890.69	113.93	(1151.14)
4.	Other Income	0.00	210.79	0.00	201.02	784.90	2330.48
5.	Profit before interest and exceptional items (3+4)	323.38	254.84	282,11	1091.71	898.83	1179.34
6.	Interest	145.37	211.63	116.71	504.78	799.44	1062.80
7.	Profit/(loss) after interest but before exceptional items (5-6)	178.01	43.21	165.40	586.93	99.39	116.54
8,	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9.	Profit/ (Loss) from Ordinary Activities before tax (7+8)	178.01	43.21	165.40	586.93	99.39	116,54
10.	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
11.	Net Profit / (Loss) from Ordinary activities after tax (9-10)	178.01	43.21	165.40	586.93	99.39	116.54
12.	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit / (loss) for the period (11-12)	178.01	43.21	165.40	586.93	99.39	116.54
14.	Paid up equity share capital (face value of Re.1/-per equity share)	909.29	909.29	909.29	909.29	909.29	909.29
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1230.93	1230.93	1230.93	1230.93	1230.93	1230.93
16.	Earnings Per Share (EPS)						
a.	Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year	0.20 0.20	0.05 0.05	0.18 0.18	0.65 0.65	0.11 0.11	0.13 0.13
b.	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0. 20 0. 20	0.05 0.05	0.18 0.18	0.65 0.65	0.11 0.11	0.13 0.13
A	Particulars of Shareholding						
		57197055	57197055	57197055	57197055	57197055	57197055
	Percentage of Shareholding	62.72	62,72	62.72	62.72	62.72	62.72
	Promoter & Promoter Group's Shareholding:						
	Pledged/Encumbered						
83	Number of Shares	12014465	12014465	12014465	12014465	12014465	12014465
***	Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	35.33	35.33	35.33	35.33	35.33	35.33
188	Percentage of Shares (as a % of the total share capital of the Company)	13.17	13.17	13.17	13.17	13.17	13.17
b) ]	Non – encumbered						
		21989580	21989580	21989580 2	21989580	21989580	21989580
	Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	64.67	64.67	64.67	64.67	64.67	64.67
-	Percentage of Shares (as a % of the total share capital of the Company)	J24.11	24.11	24.11	24.11	24.11	24.11

## B Investors Complaints

Pending at the beginning of the Quarter	-		-			
Received during the quarter	1		2			
Disposed of during the quarter	1		2			
Pending/unsolved at the end of the quarter	-					
Capital Employed	5602.82	5137.99	5591.00	5602.82	5137.99	5173.93

## NOTES

1. Regarding Statutory Auditors' Comments in previous Report, we report as under:-Depreciation on Cotton Spinning unit excess provided by Rs.77.78 lacs. It has been provided at the rates prescribed for continuous process basis based on technical advice.

2. The above results were reviewed by the Audit Committee, Statutory Auditors and were approved by the

Board of Directors at their meeting held on 15.02.2013.

3. As the Company's business activity primarily falls within a single business segment, provision relating to segment reporting is not applicable.

> By Order of the Board, for OSWAL SPINNING AND WEAVING MILLS LTD.

> > (ASHOK OSWAL) MANAGING DIRECTOR

PLACE: LUDHIANA DATED: 15.02.2013

