



# JINDAL COTEX LIMITED

Regd. Office : V.P.O. JUGIANA, G.T. ROAD, LUDHIANA - 141 420 (Pb.)  
 TEL. : 91-161-2511840, 2511841, 2511842, 6603555, 98767-60111 FAX : 91-161-2511843  
 E-MAIL : info@jindalcotex.com WEBSITE : www.jindalcotex.com

## AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2013

PART I		(Rs.in Lakhs)				
S. No.	PARTICULARS	STAND ALONE				
		Qtr. Ended			Year Ended	
		31.03.2013 Unaudited	31.12.2012 Unaudited	31.03.2012 Unaudited	31.03.2013 Audited	31.03.2012 Audited
1	(a) Net Sales/Income from Operations	13,533.41	7,039.77	6,049.54	29,661.47	25,508.75
	(b) Other Operating Income	-	-	-	-	-
2	Expenditure					
	a) Cost of Material Consumed	3,941.80	3,002.69	4,256.65	12,161.26	12,384.47
	b) Purchase of stock in trade	7,474.95	2,735.75	1,743.67	11,074.32	8,887.78
	c) Changes in Inventories of Finished Goods, WIP and Stock in trade	124.37	93.95	(800.54)	1,096.86	1,769.97
	d) Employee Benefits expense	254.64	285.21	347.94	1,063.11	995.20
	e) Depreciation and amortisation expense	298.70	259.72	301.50	1,116.26	1,092.44
	f) Other expenditure	888.83	622.20	564.26	2,634.73	1,991.59
	Total	12,983.28	6,999.51	6,413.68	29,146.54	27,121.44
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	550.13	40.25	(364.14)	514.93	(1,612.69)
4	Other Income	185.57	941.25	393.39	2,415.88	1,941.38
5	Profit before finance cost & Exceptional Items (3+4)	735.69	991.51	29.25	2,930.81	328.69
6	Finance cost	647.31	731.89	652.82	2,489.55	1,954.87
7	Profit after finance cost but before Exceptional Items (5-6)	88.39	249.62	(623.57)	441.26	(1,626.18)
8	Exceptional Items (Pre.Expenses)	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	88.39	249.62	(623.57)	441.26	(1,626.18)
10	Tax expense	-	(20.73)	357.77	-	24.71
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	88.39	270.35	(981.34)	441.26	(1,650.89)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	88.39	270.35	(981.34)	441.26	(1,650.89)
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/ (Loss) of associates (13+14+15)	88.39	270.35	(981.34)	441.26	(1,650.89)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	4,500.31	4,500.31	4,500.31	4,500.31	4,500.31
18	Reserve excluding Revaluation Reserves (As per audited balance sheet of previous accounting year)	10.00	10.00	10.00	10.00	10.00
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)				24,184.42	23,723.17
	a) Basic	0.20	0.60	(2.18)	0.99	(3.67)
	b) Diluted	0.20	0.60	(2.18)	0.99	(3.67)
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)					
	a) Basic	0.20	0.60	(2.18)	0.99	(3.67)
	b) Diluted	0.20	0.60	(2.18)	0.99	(3.67)

PART II		STAND ALONE				
S. No.	PARTICULARS	Qtr. Ended			Year Ended	
		31.03.2013 Unaudited	31.12.2012 Unaudited	31.03.2012 Unaudited	31.03.2013 Audited	31.03.2012 Audited
		<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>			
1	Public shareholding					
	-Number of shares	31,873,591	31,584,140	31,253,140	31,873,591	31,253,140
	-Percentage of shareholding	70.83	70.18	69.45	70.83	68.45
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	-Number of shares	3,781,709	4,640,903	1,877,885	3,781,709	1,877,885
	-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	28.16	34.58	13.66	28.16	13.66
	-Percentage of shares (as a % of the total share capital of the company)	8.40	10.31	4.17	8.40	4.17
	b) Non-encumbered					
	-Number of shares	9,347,840	8,778,097	11,872,115	9,347,840	11,872,115
	-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	71.20	65.42	86.34	71.20	86.34
	-Percentage of shares (as a % of the total share capital of the company)	20.77	19.51	26.38	20.77	26.38
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-



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## AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2013

PART I		(Rs.in Lakhs)				
S. No.	PARTICULARS	CONSOLIDATED				
		Qtr. Ended			Year Ended	
		31.03.2013 Unaudited	31.12.2012 Unaudited	31.03.2012 Unaudited	31.03.2013 Audited	31.03.2012 Audited
1	(a) Net Sales/Income from Operations	23,140.05	17,772.48	21,192.33	65,892.35	44,761.45
	(b) Other Operating Income	-	-	-	-	-
2	Expenditure	-	-	-	-	-
	a) Cost of Material Consumed	13,094.04	3,204.77	18,147.01	22,496.53	26,988.51
	b) Purchase of stock in trade	7,474.95	12,870.75	3,504.96	34,139.97	13,885.88
	c) Changes in Inventories of Finished Goods, WIP and Stock in trade	(904.71)	(323.92)	(1,444.98)	(286.74)	899.92
	d) Employee Benefits expense	309.11	383.17	424.22	1,403.47	1,133.18
	e) Depreciation and amortisation expense	449.30	409.23	415.35	1,711.52	1,252.58
	f) Other expenditure	1,034.16	765.33	738.59	3,220.13	2,193.84
	<b>Total</b>	<b>21,458.88</b>	<b>17,309.34</b>	<b>21,785.15</b>	<b>62,704.88</b>	<b>48,353.88</b>
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,683.20	463.15	(592.82)	2,887.47	(1,592.43)
4	Other Income	(1,355.42)	1,984.99	463.90	1,105.20	2,225.41
5	Profit before finance cost & Exceptional Items (3+4)	327.78	2,448.13	(128.92)	4,092.66	632.98
6	Finance cost	(150.21)	2,262.12	954.67	4,096.13	2,326.27
7	Profit after finance cost but before Exceptional Items (5-6)	477.99	186.01	(1,083.79)	6.53	(1,693.30)
8	Exceptional Items (Pre. Expenses)	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	477.99	186.01	(1,083.79)	6.53	(1,693.30)
10	Tax expense	-	-	375.97	-	24.71
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	477.99	186.01	(1,459.76)	6.53	(1,718.01)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	477.99	186.01	(1,459.76)	6.53	(1,718.01)
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/ (Loss) of associates (13+14+15)	477.99	186.01	(1,459.76)	6.53	(1,718.01)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	4,500.31	4,500.31	4,500.31	4,500.31	4,500.31
18	Reserve excluding Revaluation Reserves (As per audited balance sheet of previous accounting year)	10.00	10.00	10.00	10.00	10.00
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)	-	-	-	-	23,755.19
	a) Basic	1.06	0.41	(3.24)	0.01	(3.82)
	b) Diluted	1.06	0.41	(3.24)	0.01	(3.82)
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)	-	-	-	-	-
	a) Basic	1.06	0.41	(3.24)	0.01	(3.82)
	b) Diluted	1.06	0.41	(3.24)	0.01	(3.82)

PART II		CONSOLIDATED				
S. No.	PARTICULARS	Qtr. Ended			Period Ended	
		31.03.2013 Unaudited	31.12.2012 Unaudited	31.03.2012 Unaudited	31.03.2013 Audited	31.03.2012 Audited
		<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>			
1	Public shareholding					
	-Number of shares	31,873,591	31,584,140	31,253,140	31,873,591	31,253,140
	-Percentage of shareholding	70.83	70.18	69.45	70.83	69.45
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	-Number of shares	3,781,709	4,840,903	1,877,885	3,781,709	1,877,885
	-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	28.18	34.58	13.66	28.18	13.66
	-Percentage of shares (as a % of the total share capital of the company)	8.40	10.31	4.17	8.40	4.17
	b) Non-encumbered					
	-Number of shares	9,347,840	6,778,097	11,872,115	9,347,840	11,872,115
	-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	71.20	65.42	86.34	71.20	86.34
	-Percentage of shares (as a % of the total share capital of the company)	20.77	19.51	28.38	20.77	28.38
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-



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## STATEMENT OF ASSETS & LIABILITIES

(Rs in Lakhs)

PARTICULARS	STAND ALONE		CONSOLIDATED	
	YEAR ENDED 31.03.2013	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2013	YEAR ENDED 31.03.2012
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholder's Funds :</b>				
a) Share Capital	4,500.31	4,500.31	4,500.31	4,500.31
b) Reserve & Surplus	24,164.42	23,723.17	25,047.63	23,755.19
C) Money received against share warrants	-	-	-	-
<b>Sub-total-Shareholders' funds</b>	<b>28,664.73</b>	<b>28,223.48</b>	<b>29,547.95</b>	<b>28,255.50</b>
<b>2 Share application money pending allotment</b>			950.00	
<b>3 Minority Interest</b>	-	-	3.50	0.40
<b>4 Non current liabilities</b>				
a) Long term borrowings	10,598.38	5,916.56	27,860.72	20,492.07
b) Defered Tax liabilities (net)	-	-	-	-
c) Other long term liabilities	-	309.66	-	2,064.78
d) Long term provisions	73.15	-	103.31	-
<b>Sub-total-Non current liabilities</b>	<b>10,671.53</b>	<b>6,226.22</b>	<b>27,967.53</b>	<b>22,557.25</b>
<b>5 Current Liabilities</b>				
a) Short Term borrowings	6,222.59	8,421.73	9,700.86	11,490.46
b) Trade payables	3,536.91	3,992.52	22,578.10	5,490.73
c) Other current liabilities	2,720.48	1,846.42	5,175.58	5,049.57
d) Short term provisions	478.80	322.98	562.68	-
<b>Sub-total-Current liabilities</b>	<b>12,958.78</b>	<b>14,583.64</b>	<b>38,017.22</b>	<b>22,030.77</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>52,295.04</b>	<b>49,033.35</b>	<b>96,482.69</b>	<b>72,843.52</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
a) Fixed assets	14,270.05	15,274.01	41,309.02	41,350.74
b) Goodwill on consolidation	-	-	-	-
c) Non current Investments	8,285.78	8,285.78	2.03	2.03
d) Deffered tax assets (net)	-	-	-	-
e) Long term loans and advances	2,234.82	1,738.37	218.86	207.96
f) Other non current assets	-	-	9.13	10.29
<b>Sub-total-Non current assets</b>	<b>24,790.65</b>	<b>25,298.16</b>	<b>41,539.04</b>	<b>41,571.02</b>
<b>2 Current Assets</b>				
a) Current Investments	-	-	-	-
b) Inventories	1,894.69	2,196.36	4,300.33	3,297.33
c) Trade receivables	7,947.99	2,688.32	44,841.89	18,591.94
d) Cash and Cash Equivalents	339.88	372.00	1,401.82	637.39
e) Short term loans and advances	17,321.84	18,478.51	4,399.61	8,745.84
f) Other current assets	-	-	-	-
<b>Sub-total-Current assets</b>	<b>27,504.39</b>	<b>23,735.19</b>	<b>54,943.66</b>	<b>31,272.50</b>
<b>TOTAL - ASSETS</b>	<b>52,295.04</b>	<b>49,033.35</b>	<b>96,482.69</b>	<b>72,843.52</b>

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**Reporting of Segment wise Revenue, Results and Capital Employed for the quarter/year ended March 31, 2013**

PARTICULARS	(Rs.in Lakhs)				
	STAND ALONE				
	Qtr. Ended			Year Ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue					
(a) Segment-Textile	13,533.41	7,032.18	6,040.19	29,616.68	25,453.15
(b) Segment-Wind Mill	-	7.59	9.36	44.59	55.60
(c) Segment-Iron	-	-	-	-	-
Net Sales/Income From Operations	13,533.41	7,039.77	6,049.54	29,661.47	25,508.75
2. Segment Results Profit/(+)/Loss(-) before tax and after interest from Each Segment					
(a) Segment-Textile	49.32	278.21	(590.97)	467.83	(1,532.77)
(b) Segment-Wind Mill	(3.68)	(14.34)	(18.35)	(26.57)	(36.40)
(c) Segment-Iron	-	-	-	-	-
(d) Unallocated	-	-	-	-	-
Total	45.64	263.87	(609.32)	441.26	(1,569.16)
Less: i) Interest	-	-	-	-	-
ii) Other Unallocable Expenditure net off	(42.75)	14.25	14.25	-	57.00
iii) Unallocable Income	-	-	-	-	-
Total Profit Before Tax	88.39	249.62	(623.57)	441.26	(1,626.16)
3. Capital Employed (Segment assets-Segment Liabilities)					
(a) Segment-Textile	20,154.50	20,067.68	20,456.81	20,154.50	19,715.21
(b) Segment-Wind Mill	224.46	222.90	222.50	224.46	222.50
(c) Segment-Iron	-	-	-	-	-
(d) Unallocated	-	-	-	-	-
Total	20,378.96	20,290.58	20,681.31	20,378.96	19,937.70

**Reporting of Segment wise Revenue, Results and Capital Employed for the quarter/year ended March 31, 2013**

PARTICULARS	CONSOLIDATED				
	Qtr. Ended			Year Ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited	Unaudited	Audited	Audited
1. Segment Revenue					
(a) Segment-Textile	23,283.24	12,966.41	6,875.11	51,447.67	30,397.98
(b) Segment-Wind Mill	(0.00)	7.59	9.36	44.59	55.60
(c) Segment-Iron	(143.18)	4,798.48	14,307.66	14,200.09	14,307.86
Net Sales/Income From Operations	23,140.05	17,772.48	21,192.33	65,692.35	44,761.45
2. Segment Results Profit/(+)/Loss(-) before tax and after interest from Each Segment					
(a) Segment-Textile	794.67	(233.27)	(1,263.25)	(353.34)	(1,801.95)
(b) Segment-Wind Mill	(3.68)	(14.34)	(18.35)	(26.57)	(36.40)
(c) Segment-Iron	(355.95)	447.97	202.05	366.44	202.05
(d) Unallocated	-	-	-	-	-
Total	435.24	200.26	(1,069.54)	6.53	(1,636.30)
Less: i) Interest	-	-	-	-	-
ii) Other Unallocable Expenditure net off	(42.75)	14.25	14.25	-	57.00
iii) Unallocable Income	-	-	-	-	-
Total Profit Before Tax	477.99	186.01	(1,083.79)	6.53	(1,603.30)
3. Capital Employed (Segment assets-Segment Liabilities)					
(a) Segment-Textile	27,422.63	28,470.00	28,566.35	27,422.63	27,799.84
(b) Segment-Wind Mill	224.46	222.90	222.50	224.46	222.50
(c) Segment-Iron	630.40	1,114.47	220.85	630.40	220.85
(d) Unallocated	-	-	-	-	-
Total	28,277.49	27,807.37	29,009.69	28,277.49	28,243.19

**Notes:-**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 30.05.2013.
- Consolidation has been made by applying Accounting Standard - 21 "Consolidated Financial Statements" Issued by the Institute of Chartered Accountants of India
- The Consolidated Financial Results include results of its wholly owned subsidiaries namely M/s Jindal Medicot Limited, M/s Jindal Specialty Textiles Limited, M/s Jindal Infrabiz Limited, Jindal Metalex Limited and Jindal International Fza and another subsidiary i.e. M/s Himachal Textile Park Limited.
- Previous period's figures have been regrouped and reclassified wherever necessary.
- The status of investor Complaints received during the quarter is as follows:  
(a) Pending in the beginning - Nil (b) Received - Nil (c) Resolved - Nil (d) Pending - Nil

By Order of the Board  
For Jindal Cotex Limited

(Sandeep Jindal)  
Chairman & Managing Director



Date : 30/05/2013  
Place: Ludhiana