


Quarterly & Half Yearly Financial Result by Companies Other than Banks			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2017	01-04-2016
B	Date of end of reporting period	31-03-2017	31-03-2017
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I			
1 Revenue From Operations			
	Revenue from operations	0	0
	Other income	12.81	29.37
	Total Revenue	12.81	29.37
2 Expenses			
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	0	0
(e)	Finance costs	0	0
(f)	Depreciation and amortisation expense	2.51	10.04
(g) Other Expenses			
1	Personal expns	0.24	1.78
2	Interest and Bank Charges	4.78	20.44
3	Rates and Taxes	0.01	5.72
	Total other expenses	5.03	27.94
	Total expenses	7.54	37.98

For PASARI SPINNING MILLS LTD


Director

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Part I			
3	Profit before exceptional and extraordinary items and tax	5.27	-8.61
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	5.27	-8.61
6	Extraordinary items	0	0
7	Profit before tax	5.27	-8.61
	Current tax	0	0
	Deferred tax	0	0
	Total tax expenses	0	0
9	Net Profit Loss for the period from continuing operations	5.27	-8.61
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	5.27	-8.61
16	Net profit (Loss) for the period	5.27	-8.61

107 PASABI SPINNING MILLS LTD

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Part I			
17 Details of equity share capital			
	Paid-up equity share capital	138000	138000
	Face value of equity share capital	10	10
17 Details of debt securities			
18	Reserves excluding revaluation reserve		0
20 Earnings per equity share			
	Basic earnings (loss) per share from continuing and discontinued operations	0.038	-0.062
	Diluted earnings (loss) per share from continuing and discontinued operations	0.038	-0.062
24 Disclosure of notes on financial results			

FOR PASARI SPINNING MILLS LTD


Director


Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	31-03-2017	31-03-2016
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	138000	138000
Reserves and surplus	-130102.677	-120894.837
Money received against share warrants		
Total shareholders' funds	7897.323	17105.163
2 Share application money pending allotment	0	0
3 Deferred government grants		
4 Minority interest		
5 Non-current liabilities		
Long-term borrowings	34660.94	34924.119
Deferred tax liabilities (net)		
Foreign currency monetary item translation difference liability account		
Other long-term liabilities	2500	2500
Long-term provisions	0	0
Total non-current liabilities	37160.94	37424.119
6 Current liabilities		

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Short-term borrowings	4777.373	4036.083
Trade Payables		
(A) Total outstanding dues of micro enterprises and small enterprises	1443.905	1490.318
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0	0
Other current liabilities	5472	3712.136
Short-term provisions	0	95.676
Total current liabilities	11693.278	9334.213
Total equity and liabilities	56751.541	63863.495
Assets		
I Non-current assets		
(i) Fixed assets		
Tangible assets	9295.537	10305.672
Producing properties		
Intangible assets	0	0
Preproducing properties		
Tangible assets capital work-in-progress		
Intangible assets under development or work-in-progress		
Total fixed assets	9295.537	10305.672

FOR PASARI SPINNING MILLS LTD.


Director

Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	31-03-2017	31-03-2016
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
(ii) Non-current investments	0	0
(v) Deferred tax assets (net)	39332.281	39332.281
(vi) Foreign currency monetary item translation difference asset account		
(vii) Long-term loans and advances	6909.475	11824.829
(viii) Other non-current assets	913.723	940.444
Total non-current assets	56451.016	62403.226
Current assets		
Current investments	205.297	205.297
Inventories	0	949.245
Trade receivables	0	224.746
Cash and cash equivalents	95.228	80.981
Bank balance other than cash and cash equivalents	0	0
Short-term loans and advances	0	0
Other current assets		
Total current assets	300.525	1460.269
Total assets	56751.541	63863.495
Disclosure of notes on assets and liabilities		

For PASARI SPINNING MILLS LTD.


Director