

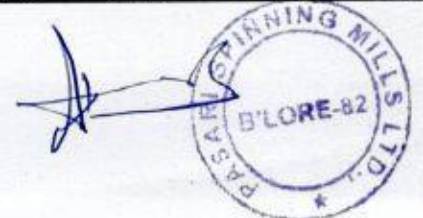
# Pasari Spinning Mills Limited

Reg Off | # 18 (Old No 16) Anjaneya Temple Road | Yediyur | Jayanagar | Bangalore 560 082 | INDIA | Phone / Fax # 91 80 2676 0125  
Mail # admin@pasariexports.com | www.pasariexports.com | CIN L85110KA1991PLC012537

Date: 25th June, 2020

## Statement of Audited Standalone Financial Results for the Quarter Ended and Year Ended 31st March 2020

Sl No	PARTICULARS	Quarter ended			Year ended	
		3 months ended on 31st March 2020 (Unaudited)	3 months ended on 31st December 2019 (Unaudited)	3 months ended on 31st March 2019 (Unaudited)	Year ended 31st March 2020 (Audited)	Year ended 31st March 2019 (Audited)
1	Income					
	(a) Net Sales/Income from operations	-	-	-	-	-
	(b) Other operating Income	19.99	16.27	17.56	68.45	64.54
	<b>Total income (a+b)</b>	19.99	16.27	17.56	68.45	64.54
2	Expenses					
	(a) Consumption of Raw Materials	-	-	-	-	-
	(b) Purchase of Traded Goods	-	-	-	-	-
	(c) Employee benefit Expenses	-	-	-	-	-
	(d) Finance Costs	3.18	3.54	4.74	14.15	17.14
	(e) Depreciation and Amortisation Expenses	1.94	1.95	2.51	7.77	10.04
	(f) Other Expenses	12.52	1.81	2.24	19.55	12.01
	<b>(g) Total Expenses</b>	17.64	7.30	9.49	41.47	39.19
3	<b>Profit / Loss (-) from operations before Exceptional Items (1-2)</b>	2.35	8.97	8.07	26.98	25.35
4	Exceptional Items	-	-	-	-	-
5	<b>Profit / Loss (-) before Extraordinary Items (3-4)</b>	2.35	8.97	8.07	26.98	25.35
6	Extraordinary Items	-	-	-	-	-
7	<b>Profit / Loss (-) before Tax (5-6)</b>	2.35	8.97	8.07	26.98	25.35
8	Tax Expenses					
	a) Current Tax	-	-	-	-	-
	b) Tax Relating to Earlier Years	-	-	-	1.32	-0.90
	c) Deferred Tax	-	-	-	-	2.08
9	<b>Profit / Loss (-) for the period from Continuing Operations (7-8)</b>	2.35	8.97	8.07	28.30	26.53
10	Profit / Loss (-) for the period from Discontinuing Operations	-	-	-	-	-
11	Tax Expenses for Discontinued Operations	-	-	-	-	-
12	<b>Profit / Loss (-) from Discontinued operation (after Tax) (10-11)</b>	-	-	-	-	-
13	<b>Net Profit / Loss (-) for the period (9+12)</b>	2.35	8.97	8.07	28.30	26.53
14	Other Comprehensive Income					
	a) Items that will not be reclassified to Profit or Loss (-)	-	-	-	-	-
	b) Tax impacts on above	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-
15	Total Comprehensive Income (Comprising Profit / Loss (-) after Tax and other Comprehensive Income after Tax for the period)	-	-	-	-	-
16	Reserve excluding Revaluation Reserves	-	-	-	-1,213.60	-1,241.91
17	Paid up Equity Share Capital (Face Value per Share Rs. 10)	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
18	Earning per Share (for Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic	0.04	0.06	0.05	0.21	0.19
	Diluted					
19	Earning per Share (for Discontinuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic					
	Diluted					
20	Earning per Share (for Discontinuing & Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic	0.04	0.06	0.13	0.21	0.19
	Diluted					



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- 1) The Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their Meeting held on 25th June, 2020
- 2) The Company does not have more than one reportable segment in Terms of IAS-108 hence segment wise reporting is not applicable.
- 3) The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and the policies to the extent applicable.
- 4) The figures for the previous periods have been regrouped / rearranged / restated, wherever necessary.
- 5) The figures for the last quarter ended 31st March, 2020 and the balancing figures between audited figures in respect of the year ended 31st March, 2020 and published year to date figures upto 31st December, 2019.
- 6) There were no extraordinary items during the quarter ended on 31st March, 2020.
- 7) The Statutory Auditors have expressed an unmodified observations on the aforesaid results.

Place : Bangalore  
Date : 25-06-2020

By order of the Board  
For Pasari Spinning Mills Limited

  
K K Gupta  
Managing Director  
DIN : 00003880



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## Statement of Assets and Liabilities

PARTICULARS	31st March, 2020	31st March, 2019	31st March, 2018
	Rs.	Rs.	Rs.
	Audited	Audited	Audited
<b>A Assets</b>			
<b>1 Non-current assets</b>			
Property, plant and equipment	-	6,310	2,39,621
Investment properties	65,15,145	72,86,216	80,57,287
Financial assets			
(i) Loans	-	-	-
(ii) Other financial assets	4,61,290	4,52,627	3,85,721
Deferred tax assets	401,11,773	399,79,384	397,71,000
Other non-current assets	77,74,137	87,99,523	82,23,400
<b>Total non-current assets</b>	<b>548,62,345</b>	<b>565,24,060</b>	<b>566,77,029</b>
<b>2 Current assets</b>			
Inventories	-	-	-
Financial assets			
(i) Investments	7,58,095	10,33,988	40,876
(ii) Trade receivables	-	-	-
(iii) Cash and cash equivalents	3,39,640	4,58,052	49,928
Other current assets	-	-	-
<b>Total current assets</b>	<b>10,97,735</b>	<b>14,92,040</b>	<b>90,804</b>
<b>Total assets (1+2)</b>	<b>559,60,080</b>	<b>580,16,100</b>	<b>567,67,833</b>
<b>B Equity and Liabilities</b>			
<b>1 Equity</b>			
Equity share capital	1380,00,000	1380,00,000	1380,00,000
Other equity			
(i) Reserves and surplus	-1213,60,979	-1241,91,105	-1268,43,605
(ii) Other reserves	-	-	-
<b>Total equity</b>	<b>166,39,021</b>	<b>138,08,895</b>	<b>111,56,395</b>
<b>2 Liabilities</b>			
<b>Non-current liabilities</b>			
Financial liabilities			
(i) Borrowings	359,65,695	337,28,170	371,13,587
(ii) Other financial liabilities	-	-	-
Other non-current liabilities	-	-	-
Provisions	-	-	-
<b>Total non-current liabilities</b>	<b>359,65,695</b>	<b>337,28,170</b>	<b>371,13,587</b>
<b>Current liabilities</b>			
Financial liabilities			
(i) Trade payables	-	-	-
(ii) Borrowings	-	49,77,371	47,77,371
(ii) Other financial liabilities	32,43,410	53,41,773	36,38,223
Provisions	-	-	-
Current tax liabilities	-	-	-
Other current liabilities	1,11,954	1,59,891	82,257
<b>Total current liabilities</b>	<b>33,55,364</b>	<b>104,79,035</b>	<b>84,97,851</b>
<b>Total liabilities</b>	<b>393,21,059</b>	<b>442,07,205</b>	<b>456,11,438</b>
<b>Total equity and liabilities (1+2)</b>	<b>559,60,080</b>	<b>580,16,100</b>	<b>567,67,833</b>

Place : Bangalore  
Date : 25-06-2020

Per PASARI SPINNING MILLS LTD

  
Director

