

OSWAL SPINNING AND WEAVING MILLS LIMITED
REGD. OFFICE: NO. 11 & 12, 1ST FLOOR; BLOCK – F, MAIN MARKET,
NEAR ORIENT CINEMA, B.R.S. NAGAR, LUDHIANA 141012

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2012

(Rs. in laes)

Sr. No.	PARTICULARS	QUARTER ENDED 30.09.2012	QUARTER ENDED 30.09.2011	PREVIOUS QUARTER ENDED ON 30.06.2012	NINE MONTHS ENDED 30.09.2012	NINE MONTHS ENDED 30.09.2011	15 MONTHS ENDED 31.12.11 (Audited)
1(a)	Net Sales/Income from Operations	3245.10	3448.48	2844.10	8560.44	9024.15	14603.07
(b)	Other Operating Income	40.64	8.83	60.92	147.34	71.17	161.47
	Total Income	3285.74	3457.31	2905.02	8707.78	9095.32	14764.54
2.	Expenditure						
2.a	(Increase)/decrease in stock	165.06	607.74	14.92	64.27	572.87	417.44
2.b	Consumption of Raw Material	1692.86	1638.96	1782.00	5302.96	6096.96	10467.05
2.c	Purchase of Traded goods	329.06	253.08	89.08	472.38	314.35	1458.00
2.d	Employees cost	178.90	152.48	166.53	494.30	452.46	719.01
2.e	Depreciation	101.70	102.73	102.90	306.39	307.21	514.62
2.f	Other Expenditures	536.05	471.96	421.74	1500.17	1248.45	2339.56
2.g	Total	3003.63	3226.95	2577.17	8140.47	8992.30	15915.68
3.	Profit/(loss) from Operations before other income, interest and exceptional items (1-2)	282.11	230.36	327.85	567.31	103.02	(1151.14)
4.	Other Income	0.00	0.00	0.00	201.02	574.11	2330.48
5.	Profit before interest and exceptional items (3+4)	282.11	230.36	327.85	768.33	677.13	1179.34
6.	Interest	116.71	200.64	135.60	359.41	617.96	1062.80
7.	Profit/(loss) after interest but before exceptional items (5-6)	165.40	29.72	192.25	408.92	59.17	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)	165.40	29.72	192.25	408.92	59.17	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)	165.40	29.72	192.25	408.92	59.17	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)	165.40	29.72	192.25	408.92	59.17	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	0.18	0.03	0.21	0.44	0.06	0.13
b.	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.18	0.03	0.21	0.44	0.06	0.13
A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of shares	57197055	57197055	57197055	57197055	57197055	57197055
	- Percentage of Shareholding	62.72	62.72	62.72	62.72	62.72	62.72
2	Promoter & Promoter Group's Shareholding :						
a)	Pledged/Encumbered						
	- 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
	- 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						
	- Number of Shares	21989580	21989580	21989580	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)	24.11	24.11	24.11	24.11	24.11	24.11

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for Oswal Spinning & Weaving Mills Ltd.

Company Secretary

B Investors Complaints

Pending at the beginning of the Quarter	--	--				
Received during the quarter	2	2				
Disposed of during the quarter	2	2				
Pending/unsolved at the end of the quarter	--	--				
Capital Employed	5591.00	5552.36	5472.49	5591.00	5552.36	5173.93

NOTES

- 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.
- The above results were reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 15.11.2012.
- 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.

Sd/-
(A.K. OSWAL)
MANAGING DIRECTOR

PLACE: LUDHIANA
DATED: 15.11.2012

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for Oswal Spinning & Weaving Mills Ltd.
[Signature]
Company Secretary

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