

**Arrow Textiles Limited**

Regd Office: Plot No.101-103, 19th Street, MIDC, Satpur, Nasik 422 007

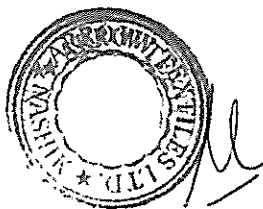
CIN No.L51494MH2008PLC178384

Tel.No.91-253-3918200 Fax No.91-253-3918220 \* Email ID: secretarial@arrowtextiles.com \*Website :www.arrowtextiles.com

**Un Audited Financial Results for the Quarter and Half Year Ended 30th September, 2015**

(All amounts in Rupees in Lacs unless specified)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from Operations</b>						
a. Net Sales/Income from Operations (Net of Excise Duty)	1,122.23	1,135.68	1,160.77	2,257.91	2,252.88	4,790.46
b. Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations (Net)</b>	<b>1,122.23</b>	<b>1,135.68</b>	<b>1,160.77</b>	<b>2,257.91</b>	<b>2,252.88</b>	<b>4,790.46</b>
<b>2. Expenses</b>						
a. Consumption of Materials	391.09	406.14	466.15	797.23	907.22	1,842.88
b. Purchase of Stock in Trade	19.23	29.89	6.45	49.12	13.94	46.16
c. Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	6.72	(16.65)	(21.19)	(9.93)	(20.20)	(12.22)
d. Employee Benefit Expense	214.50	213.81	198.06	428.31	395.62	820.94
e. Depreciation	106.90	104.12	108.25	211.02	188.58	390.07
f. Other Expenditure	261.59	231.20	234.06	492.79	443.93	886.73
<b>g. Total Expenses</b>	<b>1,000.03</b>	<b>968.51</b>	<b>991.79</b>	<b>1,968.54</b>	<b>1,929.10</b>	<b>3,974.56</b>
<b>3. Profit / (Loss) from Operations Before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>122.20</b>	<b>167.16</b>	<b>169.00</b>	<b>289.37</b>	<b>323.78</b>	<b>815.90</b>
4. Other Income	164.59	1.43	3.83	166.02	4.33	7.22
<b>5. Profit from Ordinary Activities Before Finance Costs and Exceptional Items (3+4)</b>	<b>286.78</b>	<b>168.59</b>	<b>172.83</b>	<b>455.38</b>	<b>328.11</b>	<b>823.11</b>
6. Finance Costs	31.89	38.45	28.90	70.34	55.62	130.57
<b>7. Profit / (Loss) from Ordinary Activities After Finance Costs but Before Exceptional Items (5-6)</b>	<b>254.90</b>	<b>130.14</b>	<b>143.94</b>	<b>385.05</b>	<b>272.50</b>	<b>692.55</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit (+) / Loss (-) from Ordinary Activities Before Tax (7-8)</b>	<b>254.90</b>	<b>130.14</b>	<b>143.94</b>	<b>385.05</b>	<b>272.50</b>	<b>692.55</b>
10. Tax Expense						
a. Income Tax - Current Year	101.22	53.02	63.71	154.24	113.70	240.94
b. Income Tax - Earlier Years	1.93	-	(0.23)	1.93	(0.23)	(0.23)
c. Deferred Tax	(19.85)	(7.80)	(31.55)	(27.65)	(29.02)	(21.17)
<b>d. Total Tax Expenses</b>	<b>83.30</b>	<b>45.22</b>	<b>31.93</b>	<b>128.52</b>	<b>84.45</b>	<b>219.54</b>
<b>11. Net Profit (+) / Loss (-) From Ordinary Activities After Tax (9-10)</b>	<b>171.60</b>	<b>84.92</b>	<b>112.01</b>	<b>256.52</b>	<b>188.04</b>	<b>473.01</b>
12. Extra Ordinary Items	-	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) After Tax for the Period (11-12)</b>	<b>171.60</b>	<b>84.92</b>	<b>112.01</b>	<b>256.52</b>	<b>188.04</b>	<b>473.01</b>
14. Prior Period Items	-	-	-	-	-	0.06
<b>15. Net Profit(+)/ Loss(-) After Tax for the Period (13-14)</b>	<b>171.60</b>	<b>84.92</b>	<b>112.01</b>	<b>256.52</b>	<b>188.04</b>	<b>472.95</b>
16. Paid-up Equity Share Capital (Face Value Rs.10/- per Share)	1,904.39	1,904.39	1,904.39	1,904.39	1,904.39	1,904.39
17. Reserve Excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	1,122.90
18. Earnings Per Share (EPS) (not to be annualized)						
Basic and Diluted EPS	0.90	0.45	0.59	1.35	0.99	2.48
<b>Particulars of Shareholding</b>						
<b>1. Public Shareholding</b>						
Number of Shares	5,974,037	5,974,037	5,974,037	5,974,037	5,974,037	5,974,037
Percentage of Shareholding	31.37%	31.37%	31.37%	31.37%	31.37%	31.37%
<b>2. Promoters and Promoter Group Shareholding</b>						
<b>a. Pledged/Encumbered</b>						
Number of Shares	-	-	-	-	-	-
Percentage of Shares (as a % of the Total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
Percentage of Shares (as a % of the Total Share Capital of the Company)	-	-	-	-	-	-
<b>b. Non-Encumbered</b>						
Number of Shares	13,069,902	13,069,902	13,069,902	13,069,902	13,069,902	13,069,902
Percentage of Shares (as a % of the Total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
Percentage of Shares (as a % of the Total Share Capital of the Company)	68.63%	68.63%	68.63%	68.63%	68.63%	68.63%
<b>Particulars of Investor Complaints</b>						
Pending at Beginning of the Quarter	NIL					
Received During the Quarter	NIL					
Disposed of During the Quarter	NIL					
Remaining unsolved at the End of the Quarter	NIL					



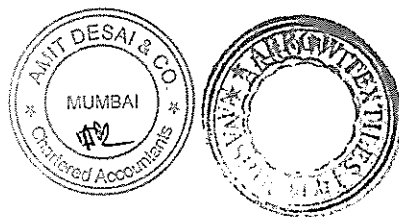
**Arrow Textiles Limited**  
**Statement of Assets and Liabilities as at 30th September , 2015**

(Rs.in Lacs)

Particulars	30th September, 2015	31st March, 2015
	Un-Audited	Audited
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Shareholder's Funds</b>		
(a) Share Capital	1,904.39	1,904.39
(b) Reserves and Surplus	1,379.43	1,122.90
<b>Sub-Total - Shareholders' funds.</b>	<b>3,283.82</b>	<b>3,027.30</b>
<b>Non-Current Liabilities</b>		
(a) Long-Term Borrowings	482.89	842.74
(b) Deferred Tax Liabilities ( Net)	96.83	124.48
(c) Long-Term Provisions	35.00	28.43
<b>Sub-Total - Non-Current Liabilities</b>	<b>614.72</b>	<b>995.66</b>
<b>Current Liabilities</b>		
(a) Short-Term Borrowings	4.20	191.49
(b) Trade Payables	133.95	162.46
(c) Other Current Liabilities	365.46	448.35
(d) Short-Term Provisions	26.17	5.82
<b>Sub-Total - Current Liabilities</b>	<b>529.79</b>	<b>808.11</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,428.33</b>	<b>4,831.07</b>
<b><u>ASSETS</u></b>		
<b>Non-Current assets</b>		
(a) Fixed Assets	2,332.42	2,437.84
(b) Capital Work In Progress	-	-
(c) Long Term Loans and Advances	118.56	122.37
<b>Sub-Total - Non-current assets</b>	<b>2,450.98</b>	<b>2,560.21</b>
<b>Current Assets</b>		
(a) Current Investments	80.13	400.33
(b) Inventories	601.53	497.73
(c) Trade Receivables	1,085.60	1,127.14
(d) Cash and Bank Balances	16.73	207.70
(e) Short-Term Loans and Advances	192.04	36.47
(f) Other Current Assets	1.33	1.48
<b>Sub-Total - Current assets</b>	<b>1,977.35</b>	<b>2,270.86</b>
<b>TOTAL - ASSETS</b>	<b>4,428.33</b>	<b>4,831.07</b>

**Notes :**

- The above results for the Quarter and Half Year ended 30th September, 2015, which have been subjected to Limited Review by the Statutory Auditor of the Company, were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 31st October 2015, in terms of Clause 41 of the Listing Agreement.
- The Company is engaged in manufacture of woven & printed labels which is the only reportable segment in terms of Accounting Standards 17, issued by the Institute of Chartered Accountant of India (ICAI). The above financial statements are prepared in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).
- Figures for the previous period have been regrouped /rearranged / reclassified / recasted wherever necessary.



For Arrow Textiles Limited,

*Chand Arora*

Chand Arora  
(Managing Director)

Mumbai, 31st October, 2015