

CIN-L17115PB1989PLC009315

To,

Dated- 30.05.2015

The Secretary,  
The, Mumbai Stock Exchange,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai

**SUBJECT:- CLAUSE-41 – AUDITED FINANCIAL RESULTS AS ON - 31.03.2015**  
**CO - 531402**

Sir,

Please find enclosed herewith Audited Quarterly Financial Results for the quarter ended and Audited Annual Financial Results for the year ended on 31<sup>st</sup> March, 2015.

Please take the same in your records.

Thanking You,

Yours faithfully,

For **LWS KNITWEAR LTD.**



**GIRISH KAPOOR**  
**MANAGING DIRECTOR**



**LWS KNITWEAR LIMITED**  
**REGD OFFICE.G.T.ROAD WEST LUDHIANA**  
**AUDITED QUARTERLY FINANCIAL RESULTS FOR QUARTER ENDED 31/03/2015**  
CIN-L17115PB1989PLC009315, Tele-01612744500, Email- info@lwsknitwear.com  
(Rupees in Lacs)

Particulars	3 months ended 31.03.2015	3 months ended 31.12.2014	3 months ended 31.03.2014	12 months ended 31.03.2015	12 months ended 31.03.2014
	audited	unaudited	audited	audited	audited
1. (a) Net Sales/Income from Operations	1237.75	133.95	1196.82	1685.60	1372.09
(b) Other Operating Income	8.80	0.00	11.03	8.80	11.03
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	(83.38)	(5.95)	10.83	(92.38)	(19.83)
b. Consumption of raw materials	1306.38	0.00	0.00	1753.15	0.00
c. Purchase of traded goods	0.00	135.61	1182.09	0.00	1384.29
d. Employees cost	6.00	0.75	5.50	8.25	6.25
e. Depreciation	1.35	0.00	0.00	1.35	2.27
f. Other expenditure	2.00	1.71	4.68	6.53	6.87
g. Total	1232.35	132.12	1203.10	1676.90	1379.85
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	14.20	1.83	4.75	17.50	3.27
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	14.20	1.83	4.75	17.50	3.27
6. Interest	2.35	0.00	0.21	2.35	0.21
7. Profit after Interest but before Exceptional Items (5-6)	11.85	1.83	4.54	15.15	3.06
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	11.85	1.83	4.54	15.15	3.06
10. Tax expense	5.46	0.00	1.51	5.46	1.51
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	6.39	1.83	3.03	9.69	1.55
12. Extraordinary Item (net of tax expense Rs. )	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	6.39	1.83	3.03	9.69	1.55
14. Paid-up equity share capital (Face Value Rs.10)	505.84	505.84	505.84	505.84	505.84
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	434.81	430.60	430.60	434.81	430.60





16. Earnings Per Share (EPS)	0.13	0.036	0.02	0.19	0.030
Basic and diluted EPS					
17. Public Shareholding	2133300	2133300	2133300	2133300	2133300
- No. of shares					
- Percentage of shareholding	42.18%	42.18%	42.18%	42.18%	42.18%
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered					
- Number of Shares	2925100	2925100	2925100	2925100	2925100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	57.82%	57.82%	57.82%	57.82%	57.82%

Particulars	3 months ended 31st March, 2015
B. Investor Complaints	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes:**

1. The above results were taken on record by the Board of Directors in its meeting held on 30.05.2015
2. The company is trading in knitted cloth only.
3. No investors Complaint is pending at the end of quarter.
4. AS - 17 is not applicable.
5. The audited quarterly results for the quarter ending 31.03.2015 are the balancing figures between audited annual results as on 31.03.2015 and 9 months unaudited results as on 31.12.2014.

Date: 30.05.2015  
Place: Ludhiana

FOR LWS KNITWEAR LIMITED

(GIRISH KAPOOR)  
MG.DIRECTOR, DIN-01870917





# STANDALONE STATEMENT OF ASSETS & LIABILITIES

M/S. LWS KNITWEAR LTD.

REGD. OFFICE : G.T.ROAD(WEST), LUDHIANA.

CIN NO : L17115PB1989PLC009315

e-mail: info@lwsknitwear.com, Phone - 0161-2744500

(AMOUNT IN RS.)

Standalone Statement of Assets & Liabilities Particulars	AS AT 31.03.2015	AS AT 31.03.2014
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	50,584,000.00	50,584,000.00
(b) Reserves and Surplus	43,609,085.31	43,059,919.83
(c) Money received against share warrants	-	-
<b>Sub total Share Holder's Funds</b>	<b>94,193,085.31</b>	<b>93,643,919.83</b>
<b>(2) Share application money pending allotment</b>	-	-
<b>(3) Minority Interest</b>	-	-
<b>(4) Non-Current Liabilities</b>		
(a) Long-term borrowings	8,684,589.00	7,875,000.00
(b) Deferred tax liabilities (Net)	149,397.17	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	-	-
<b>Sub Total Non Current Liabilities</b>	<b>8,833,986.17</b>	<b>7,875,000.00</b>
<b>(5) Current Liabilities</b>		
(a) Short-term borrowings	24,863,443.10	-
(b) Trade payables	5,922,732.00	91,915,950.00
(c) Other current liabilities	78,726.00	123,818.89
(d) Short-term provisions	162,910.00	151,120.00
<b>Sub Total Current Liabilities</b>	<b>31,027,811.10</b>	<b>92,190,888.89</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>134,054,882.58</b>	<b>193,709,808.72</b>
<b>II.ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	2,411,608.85	1,799,130.26
(b) Goodwill on consolidation	-	-
(c) Non-current investments	33,620,038.53	76,452,978.68
(d) Deferred tax assets (net)	-	56,165.06
(e) Long term loans and advances	3,900,000.00	4,300,000.00
(f) Other non-current assets	49,049,840.00	20,127,516.00
<b>Sub Total Non Current Assets</b>	<b>88,981,487.38</b>	<b>102,735,790.00</b>
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	11,245,233.17	2,011,489.00
(c) Trade receivables	33,367,693.20	88,538,768.00
(d) Cash and cash equivalents	279,686.65	326,737.54
(e) Short-term loans and advances	-	-
(f) Other current assets	180,782.18	97,024.18
<b>Sub Total Current Assets</b>	<b>45,073,395.20</b>	<b>90,974,018.72</b>
<b>TOTAL ASSETS</b>	<b>134,054,882.58</b>	<b>193,709,808.72</b>

For LWS Knitwear Limited

(Girish Kapoor)

Mg. Director

DIN : 01870917



Date : 30.05.2015

Place : Ludhiana