

LWS KNITWEAR LIMITED

REGD OFFICE..G.T.ROAD WEST LUDHIANA

UNAUDITED QUARTERLY FINANCIAL RESULTS FOR QUARTER ENDED 31/12/2011

(Rs. In Lakhs)

Particulars	3 months ended 31.12.2011	3 months ended 30.09.2011	3 months ended 31.12.2010	Year to Date figures for current Period ended 31.12.2011 (9 MONTHS)	Year to Date Figures for Period Ended 31.12.2010 (9 Months)	Previous accounting Year ended 31.03.2011 (12 Months)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited*
1. (a) Net Sales/Income from Operations	447.97	186.77	117.75	825.54	140.26	343.90
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	(112.10)	0.00	(12.70)	(112.10)	(12.70)	0.00
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	537.99	186.35	121.34	909.74	143.60	334.02
d. Employees cost	0.00	0.00	0.00	0.00	0.00	0.97
e. Depreciation	0.00	0.00	0.00	0.00	0.00	2.20
f. Other expenditure	1.15	6.07	0.00	10.43	0.00	6.07
g. Total	427.04	192.42	108.64	808.07	130.90	343.26
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	20.93	(5.65)	9.11	17.47	9.36	0.64
4. Other Income	0.00	0.00	0.00	0.00	0.00	6.06
5. Profit before Interest and Exceptional Items (3+4)	20.93	(5.65)	0.00	17.47	0.00	6.70
6. Interest	0.00	0.00	0.00	0.00		0.00
7. Profit after Interest but before Exceptional Items (5-6)	20.93	(5.65)	9.11	17.47	9.36	6.70
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)	20.93	(5.65)	9.11	17.47	9.36	6.70
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.20
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	20.93	(5.65)	9.11	17.47	9.36	6.50
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	20.93	(5.65)	9.11	17.47	9.36	6.50
14. Paid-up equity share capital (Face Value Rs.10)	505.84	505.84	505.84	505.84	505.84	505.84
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	437.76	437.76	437.76	437.76	437.76	681.26
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 (not to be annualized)	0.41	---	0.18	0.35	0.19	0.13
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
17. Public Shareholding - No. of shares	2133300	2134300	21,34,300	2133300	21,34,300	2134300

- Percentage of shareholding	42.18%	42.19%	42.19%	42.18%	42.19%	42.19%
18. Promoters and promoter group						
Shareholding **						
a) Pledged/Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	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	0.00
b) Non-encumbered						
- Number of Shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2925100	2924100	2924100	2925100	2924100	2924100
	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	57.82%	57.81%	57.81	57.82%	57.81	57.81%

Notes: The above results were taken on record by the Board of Directors in its meeting held on 31.01.2012.

Date: 31.01.2012  
Place: Ludhiana

FOR LWS KNITWEAR LIMITED

(Girish Kapoor)  
M.D.