

CIN- L17115PB1989PLC009315

31.10.2015

TO

LISTING DEPARTMENT,  
BSE LIMITED,  
PHIROZE JEEJEEBHOY TOWERS,  
DALAL STREET,  
MUMBAI

SUBJECT – UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015  
COMPANY NO. 531402

Dear Sir,

Please find enclosed herewith Unaudited Financial Results and Statement of Assets and Liabilities along with Limited Review Report for the quarter ended 30<sup>th</sup> September, 2015.

Please take the same in your records.

Thanking you

FOR LWS KNITWEAR LIMITED

GIRISH KAPOOR  
MANAGING DIRECTOR  
DIN-01870917



CIN - L17115PB1989PLC009315

REGD. OFF. : G.T. ROAD (WEST), LUDHIANA-141 008 (INDIA). PHONE : +91-161-2744500

Email : [info@lwsknitwear.com](mailto:info@lwsknitwear.com), Website : [www.lwsknitwear.com](http://www.lwsknitwear.com)

**LWS KNITWEAR LIMITED**  
**REGD OFFICE..G.T.ROAD WEST LUDHIANA**  
**UNAUDITED QUARTERLY FINANCIAL RESULTS FOR QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2015**  
**CIN-L17115PB1989PLC005315, Tele-01612744500, Email- info@lwsknitwear.com**

<b>PART I</b>						
<b>(Rs. In Lakhs)</b>						
<b>Particulars</b>	<b>3 months ended 30.09.2015</b>	<b>3 months ended 30.06.2015</b>	<b>3 months ended 30.09.2014</b>	<b>6 months ended 30.09.2015</b>	<b>6 months ended 30.09.2014</b>	<b>12 months ended 31.03.2015</b>
	<b>unaudited</b>	<b>unaudited</b>	<b>unaudited</b>	<b>unaudited</b>	<b>unaudited</b>	<b>audited</b>
1. (a) Net Sales/Income from Operations	575.50	530.12	199.95	1105.62	330.25	1685.60
(b) Other Operating Income	0.00	0.00	0.00		0.00	8.10
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	12.04	(142.18)	51.10	(130.14)	0.00	(92.38)
b. Consumption of raw materials	556.06	660.55	0.00	1216.61	0.00	1753.15
c. Purchase of traded goods	0.00	0.00	146.41	0.00	319.74	0.00
d. Employees cost	1.23	0.62	0.75	1.85	1.50	8.25
e. Depreciation	0.00	0.00	0.00	0.00	0.00	1.35
f. Other expenditure	5.16	9.82	1.02	14.98	2.47	6.53
g. Total	574.49	528.81	199.28	1103.30	323.71	1676.90
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1.01	1.31	0.67	2.32	6.54	17.50
4. Other Income	0.00	0.00	0.00	0.00	10.09	0.00
5. Profit before Interest and Exceptional Items (3+4)	1.01	1.31	0.67	2.32	16.63	17.50
6. Interest	0.00	0.00	0.00	0.00	0.00	2.35
7. Profit after Interest but before Exceptional Items (5-6)	1.01	1.31	0.67	2.32	16.63	15.15
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)	1.01	1.31	0.67	2.32	16.63	15.15
10. Tax expense	0.00	0.00	0.00	0.00	0.00	5.46
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.01	1.31	0.67	2.32	16.63	9.69
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)	1.01	1.31	0.67	2.32	16.63	9.69
14. Paid-up equity share capital	505.84	505.84	505.84	505.84	505.84	505.84



(Face Value Rs.10)						
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	437.13	436.12	434.73	438.14	430.60	434.81
16. Earnings Per Share (EPS) Basic and diluted EPS	0.019	0.027	0.219	0.045	0.328	0.19
						PART II
17. Public Shareholding	2133300	2133300	2133300	2133300	2133300	2133300
- No. of shares						
- Percentage of shareholding	42.18%	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	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	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	2925100	2925100	2925100	2925100	2925100	2925100
- 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)	57.82%	57.82%	57.82	57.82	57.82	57.82%

Particulars	3 months ended 30th September, 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 31.10.2015
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.

Date: 31.10.2015

Place: Ludhiana

FOR LWS KNITWEAR LIMITED

(GIRISH KAPOOR)  
MG.DIRECTOR, CIN-01874917



## STANDALONE STATEMENT OF ASSETS &amp; LIABILITIES

M/S. LWS KNITWEAR LTD.

G.T.ROAD(WEST), LUDHIANA.

CIN NO : L17115PB1989PLC009315

STANDALONE /CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES		AS AT 30.09.2015	AS AT 31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital		50584000.00	50584000.00
(b) Reserves and Surplus		44394545.31	43609085.31
(c) Money received against share warrants		0.00	0.00
		0.00	0.00
<b>(2) Share application money pending allotment</b>		0.00	0.00
<b>SUB TOTAL (A)</b>		94978545.31	94193085.31
<b>(3) Minority Interest</b>		0.00	0.00
<b>(4) Non-Current Liabilities</b>			
(a) Long-term borrowings		2509077.00	8684589.00
(b) Deferred tax liabilities (Net)		149397.17	149397.17
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
<b>SUB TOTAL (B)</b>		2658474.17	8833986.17
<b>(5) Current Liabilities</b>			
(a) Short-term borrowings		24739961.65	24863443.10
(b) Trade payables		21610627.00	5922732.00
(c) Other current liabilities		376033.17	78726.00
(d) Short-term provisions		0.00	162910.00
<b>SUB TOTAL (C)</b>		46726621.82	31027811.10
<b>TOTAL (A+B+C)</b>		144363641.30	134054882.58
<b>II.ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets		2411608.85	2411608.85
(b) Goodwill on consolidated		0.00	0.00
(c) Non-current investments		38761085.53	33620038.53
(d) Deferred tax assets (net)		0.00	0.00
(e) Long term loans and advances		3900000.00	3900000.00
(f) Other non-current assets		0.00	49049840.00
<b>SUB TOTAL (D)</b>		45072694.38	88981487.38
<b>(2) Current assets</b>			
(a) Current investments		0.00	0.00
(b) Inventories		5766616.74	11245233.17
(c) Trade receivables		91478227.20	33367693.20
(d) Cash and cash equivalents		1867743.85	279686.65
(e) Short-term loans and advances		0.00	0.00
(f) Other current assets		178359.13	180782.18
<b>SUB TOTAL (E)</b>		99290946.92	45073395.20
<b>TOTAL (D+E)</b>		144363641.30	134054882.58

For LWS Knitwear Limited

(Girish Kapoor)

Mg. Director

DIN : 01870917

Date : 31.10.2015

Place : Ludhiana



# RAJESH K. SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

B-XXXIV-17, BAWA COLONY, BACKSIDE GREWALZ LAL KOTHI,  
HAIBOWAL KALAN, LUDHIANA- 141001 PH- 98887-68300, 98883-68330

e-mail : [myselfca@gmail.com](mailto:myselfca@gmail.com), [myselfca@sify.com](mailto:myselfca@sify.com)

**The Shareholders,  
LWS Knitwear Limited,  
Ludhiana.**

**Subject: Limited Review Report**

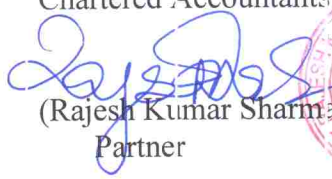
We have reviewed the accompanying statement of unaudited financial results of LWS Knitwear Ltd for the period ended 30<sup>th</sup> September 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Rajesh K. Sharma & Associates.**

Chartered Accountants

  
(Rajesh Kumar Sharma)  
Partner



Membership No. 092948

Place: Ludhiana

Date: 31.10.2015