

Particulars		3 months ended 31/03/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL
NOTES :		
1 The above results were taken on record at the meeting of the Board of the Directors of the Company held on 4th May, 2012. The above results have been reviewed by the Audit Committee and approved by the Board of Directors		
2 Other Income includes estimated ₹. 80 Lacs towards share of Profit received from Gini Construction Company, for the year ended 31st March, 2012, a partnership firm in which Company is a Partner .		
3 Provision for Taxation including deferred tax liability will be made at the time of finalisation.		
4 Comparative figures have been regrouped/ rearranged wherever considered necessary		
5 The Company's operation fall under single segment namely " Textile" therefore, separate business segment is not disclosed.		
6 During the quarter no complaints were received from the Investors & no complaints were pending either at beginning or at the end of the quarter		
		By order of the Board
		For Gini Silk Mills Limited
		Deepak Harlalka
		Managing Director
Place : Mumbai		
Date : May 4, 2012		

	As at current year ended 31/03/2012	As at current year ended 31/03/2011
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	567.40	567.40
(b) Reserves and surplus	1,903.84	1,595.84
(c) Money received against share warrants	-	-
	<u>2,471.24</u>	<u>2,163.24</u>
(2) Share application money pending allotment	-	-
(3) Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	39.10	39.10
(c) Other Long term liabilities	28.22	27.37
(d) Long-term provisions	-	-
	<u>67.32</u>	<u>66.47</u>
(4) Current liabilities		
(a) Short-term borrowings	153.77	116.86
(b) Trade payables	129.26	254.65
(c) Other current liabilities	60.66	100.05
(d) Short-term provisions	(113.97)	26.28
	<u>229.72</u>	<u>497.84</u>
TOTAL	<u>2,768.28</u>	<u>2,727.55</u>
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	415.03	443.27
(ii) Intangible assets	1.82	1.57
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	89.24	318.18
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	63.59	65.08
(e) Other non-current assets	-	-
	<u>569.68</u>	<u>828.10</u>
(2) Current assets		
(a) Current investments	64.88	871.80
(b) Inventories	633.84	633.44
(c) Trade receivables	334.85	267.40
(d) Cash and cash equivalents	368.92	8.98
(e) Short-term loans and advances	778.21	111.89
(f) Other current assets	17.90	5.94
	<u>2,198.60</u>	<u>1,899.45</u>
TOTAL	<u>2,768.28</u>	<u>2,727.55</u>