

Particulars		6 months ended 30/09/2013
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 13th November, 2013. The above results have been reviewed by the Audit Committee and approved by the Board of Directors	
2	Tax Expense including deferred tax has not been provided by the Company for the quarter/six months under review. The same will be provided for the year end.	
3	Comparative figures have been regrouped/ rearranged wherever considered necessary	
4	The Company's operation fall under single segment namely " Textile" therefore, separate business segment is not disclosed.	
5	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
Place : Mumbai		Deepak Harlalka
Date 13/11/2013		Managing Director

I. EQUITY AND LIABILITIES		As at current year ended 30/09/2013	As at current year ended 30/09/2012
(1) Shareholders' funds			
(a) Share capital		559.26	559.26
(b) Reserves and surplus		2,004.80	1,846.14
		<u>2,564.06</u>	<u>2,405.40</u>
(2) Non-current liabilities			
(a) Deferred tax liabilities (Net)		35.17	38.52
(b) Other Long term liabilities		40.83	28.14
		<u>76.00</u>	<u>66.66</u>
(3) Current liabilities			
(a) Short-term borrowings		32.80	236.62
(b) Trade payables		273.55	250.76
(c) Other current liabilities		58.63	21.17
(d) Short-term provisions		54.00	47.51
		<u>418.98</u>	<u>556.06</u>
TOTAL		<u><u>3,059.04</u></u>	<u><u>3,028.12</u></u>
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		410.91	455.52
(ii) Intangible assets		0.87	1.46
Capital work-in-progress		5.67	-
(b) Non-current investments		56.89	67.15
(c) Long-term loans and advances		170.02	149.26
		<u>644.36</u>	<u>673.39</u>
(2) Current assets			
(a) Current Investments		170.96	-
(b) Inventories		424.02	565.37
(c) Trade receivables		566.16	577.90
(d) Cash and cash equivalents		21.57	11.43
(e) Short-term loans and advances		1,154.72	1,154.95
(f) Other current assets		77.25	45.08
		<u>2,414.68</u>	<u>2,354.73</u>
TOTAL		<u><u>3,059.04</u></u>	<u><u>3,028.12</u></u>