WINSOME YARNS LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER 2020

Revenue 31.12.2020 30.09.2020 31.12.0019 31.12.2020 31.12.2020 30.09.2020 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.2019 31.12.2019 30.09.2020 31.12.2019 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.2019 31.12.2019 31.12.2019 31.02.2020 30.09.2020 31.12.2019 31.12.	PART-I	UNAUDITED FINANCIAL	KESUL 13 FC	JK IHE QU	AKI EK AN	D NINE MO	NIHS END	ED ON 3151	DECEMBE	R 2020				Rs.in Lakhs
Particulars Quarter Ended Nine Months ended Ni					Stan	dalone					Conso	lidated	<u></u>	S.III Lakiis
Revenue 31.12.2020 30.09.2020 31.12.2019 31.12.2020 31.12.2019 31.03.2020 31.12.2020 30.09.2020 31.12.2019 31.12.2019 31.03.2020 31.12.2020 30.09.2020 31.12.2019 31.12.2019 31.12.2019 31.12.2019 31.12.2020 30.09.2020 31.12.2019 31.12.	Sr. No.	Particulars			Unaudited		• •	Audited		-			· · · · · · · · · · · · · · · · · · ·	Audited
Revenue Reve			Q	uarter Ende	d	Nine Mon	ths ended		6	Quarter Ende		Nine Mon	ths ended	Year Ended
New York			31.12.2020	30.09.2020	31.12.0019	31.12.2020	31.12.2019	31.03.2020	31.12.2020	30.09.2020	31.12.0019	31,12,2020	31.12.2019	31.03.2020
2 Other Income														
Total Revenue(1+2)		Income from operations	1,211	747	2078	2558	8752	10,686	1,211	747	2078	2558	8752	10686
## Expenses (a) Cost of Material consumed (b) Purchase of stock-in-trade (c) Excise Duty (d) Changes in Inventories of finished goods, Work in progress & stock in trade (e) Employee Benefit expense (g) Depreciation & Amortisation expenses (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Excise Duty (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Excise Duty (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Excise Duty (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Excise Duty (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Excise Duty (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Excise Duty (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (g) Depreciation & Profit /(Loss) from Ope		Other Income		-	11	14	66	119	4	_	11	14	66	
(a) Cost of Material consumed (b) Purchase of stock-in-trade (c) Excise Duty (d) Changes in Inventories of finished goods, Work in progress & stock in trade (e) Employee Benefit expense (f) Finance cost (g) Expenses (h) Finance cost (h) Changes in inventories of finished goods, Work in progress & stock in trade (e) Employee Benefit expense (f) Finance cost (g) Depreciation & Amortisation expenses (h) Other ex		Total Revenue(1+2)	1,215	747	2,089	2572	8818	10,805	1,215	747	2,089	2572	8818	10,805
(a) Cost of Material consumed (b) Purchase of stock-in-trade (c) Excise Duty (d) Changes in Inventories of finished goods, Work in progress & stock in trade (e) Employee Benefit expense (f) Finance cost (g) Depreciation & Amortisation expenses (h) Finance cost (h) Other expenses (h) Other expenses (h) Other expenses (h) Other expenses (h) Total Expenses (h) Total Expenses (h) Frofit /(Loss) from Operations before Exceptional Items and tax(3-4) (a) Exceptional Items (b) Other expenses (c) Exceptional Items (c) Expenses (c) Exceptional Items (c)	1	Evnanças												
(b) Purchase of stock-in-trade														<u> </u>
(c) Excise Duty (d) Changes in Inventories of finished goods, Work in progress & stock in trade (e) Employee Benefit expense (f) Finance cost (g) Depreciation & Amortisation expenses (h) Other expenses (554) (h) Other expenses (554) (576) (588) (699) (699) (708) (1,630) (2,298) (3,408) (599) (610) (710) (1,631) (1,632) (1,630) (2,122) (1,630) (3,712) (4,866) (599) (610) (2,124) (1,631) (1,630) (2,124) (1,631) (1,630) (2,122) (1,630) (3,712) (4,866) (599) (610) (2,124) (1,631) (1,631) (2,141,07) (4) Paid - Profit /(Loss) after tax (7-8) (599) (610) (2,124) (1,631) (1,632) (2,141,07) (4) Profit /(Loss) after tax (7-8) (599) (610) (2,124) (1,631) (1,632) (2,122) (1,633) (3,712) (4,866) (599) (610) (599) (610) (2,124) (1,631) (2,124) (1,632) (2,124) (1,633) (3,712) (4,866) (599) (610) (2,124) (1,632) (2,124) (1,633) (3,712) (4,866) (599) (610) (2,124) (1,633) (2,124) (1,633) (3,712) (4,866) (599) (610) (2,124) (1,633) (2,124) (1,633) (3,712) (4,866) (599) (610) (2,124) (1,633) (2,124) (1,633) (3,712) (4,866) (599) (610) (2,124) (1,633) (2,124) (1,633) (3,712) (4,867) (599) (610) (2,124) (1,633) (2,124) (1,633) (3,712) (4,867) (599) (610) (2,124) (1,633) (2,124) (1,633) (2,124) (1,633) (2,124) (1,631) (2,124) (1,633) (2,124) (1,631			106	291	580	440	3949	4208	106	291	580	440	3949	4208
(d) Changes in Inventories of finished goods, Work in progress & stock in trade (e) Employee Benefit expense						_		285			-	-	-	285
Stock in trade 292 (35) 411 164 653 1,268 292 (35) 411 164 653 1,268 292 (35) 411 164 653 1,268 292 (35) 411 164 653 1,268 292 (35) 411 164 653 1,268 292 (35) 411 164 653 1,268 292 (35) 411 164 653 1,268 292 (35) 411 164 653 1,268 292 (35) 411 164 653 1,268 292 (35) 411 164 46 653 1,268 292 (35) 411 164 453 423 590 125		**************************************				-		-	-	-	-	-	_	-
(e) Employee Benefit expense		(d) Changes in Inventories of finished goods, Work in progress & stock in trade	202	(25)	414	464	0.50	4.000	000	(0.5)		15.1		
(f) Finance cost 6 - 1 6 4 6 6 6 - 1 (g) Depreciation & Amortisation expenses 372 372 380 1118 1144 1,525 372 372 381 11 (h) Other expenses 554 305 834 1221 3325 4,327 555 306 836 12 Total Expenses 1,813 1,356 2,797 4202 11116 14,213 1,814 1,357 2,799 4,20 Frofit /(Loss) from Operations before Exceptional Items and tax.(3-4) (598) (609) (708) (1,630) (2,298) (3,408) (599) (610) (710) (1,630) (2,298) (3,408) (599) (610) (710) (1,630) (2,124) (1,630) (3,712) (4,822) (599) (610) (2,124) (1,630) (3,712) (4,822) (599) (610) (2,124) (1,630) (3,712) (4,821) (3,912) (4,821) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,865) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (599) (610) (2,124) (1,630) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) (3,712) (4,861) ((e) Employee Benefit expense										164	653	1268
(g) Depreciation & Amortisation expenses 372 372 380 1118 1144 1,525 372 372 381 11 (h) Other expenses 554 305 834 1221 3325 4,327 555 306 836 12 Total Expenses 1,813 1,356 2,797 4202 11116 14,213 1,814 1,357 2,799 4,22 5 Profit /(Loss) from Operations before Exceptional Items and tax.(3-4) (598) (609) (708) (1,630) (2,298) (3,408) (599) (610) (710) (1,630) (2,298) (3,408) (599) (610) (710) (1,630) (2,102) (1,630) (3,712) (4,622) (599) (610) (2,124) (1,630) (2,124) (1,630) (3,712) (4,622) (599) (610) (2,124) (1,630) (3,712) (4,632) (599) (610) (2,124) (1,630) (3,712) (4,632) (599) (610) (2,124) (1,630) (3,712) (4,632) (599) (610) (2,124) (1,630) (3,712) (4,632) (599) (610) (2,124) (1,630) (3,712) (4,666) (599) (610) (2,124) (4,666) (599) (610) (2,124) (4		(f) Finance cost		423	590	$\overline{}$				423		1253	2041	2594
(h) Other expenses				070	- 1					<u>-</u>		6	4	6
Total Expenses 1,813 1,356 2,797 4202 11116 14,213 1,814 1,357 2,799 4,22		(h) Other expenses										1118	1144	
Profit /(Loss) from Operations before Exceptional Items and tax.(3-4)												1225	3330	4333
fax.(3-4) (598) (609) (708) (1,630) (2,298) (3,408) (599) (610) (710) (1,630) 6 Exceptional items - - (1,414) - (1,414) - - (1,414) 7 Profit /(Loss) before Tax (5+6) (598) (609) (2,122) (1,630) (3,712) (4,822) (599) (610) (2,124) (1,63 8 Tax Expense -			1,813	1,356	2,797	4202	11116	14,213	1,814	1,357	2,799	4,206	11,121	14,219
6 Exceptional Items		tax.(3-4)	(500)	(000)	(700)		(0.000)		<i>i</i>			·		I
7 Profit /(Loss) before Tax (5+6) (598) (609) (2,122) (1,630) (3,712) (4,822) (599) (610) (2,124) (1,638) (598) (609) (2,122) (1,630) (3,712) (4,822) (599) (610) (2,124) (1,630) (3,712) (4,822) (599) (610) (2,124) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (3,712) (4,822) (1,630) (2,124) (1,630)			(598)	(609)		(1,630)			(599)	(610)		(1,634)	(2,303)	(3,414)
8 Tax Expense			(=00)						-				(1,414)	
- Current Tax - Earlier years Tax - Deferred Tax Liability/(Asset) - Deferred Tax Liability/(Asset)			(598)	(609)	(2,122)	(1,630)	(3,712)	(4,822)	(599)	(610)	(2,124)	(1,634)	(3,717)	(4,828)
- Earlier years Tax - Deferred Tax Liability/(Asset) 9 Profit/(Loss) after tax (7-8) 10 Other Comprehensive income						-								
- Deferred Tax Liability/(Asset) 9			-			-		-			-			
9 Profit/(Loss) after tax (7-8) (598) (609) (2,122) (1,630) (3,712) (4,866) (599) (610) (2,124) (1,630 (1,630)		- Deferred Tay Liability/(Asset)	 										-	<u> </u>
10 Other Comprehensive income	9 1		(====		-									44
11 Total Comprehensive income(9+10) (598) (609) (2,122) (1,630) (3,712) (4,801) (599) (610) (2,124) (1,631) (1,632) (1			(598)	(609)	(2,122)	(1,630)	(3,712)		(599)	(610)	(2,124)	(1,634)	(3,717)	(4,872)
12 Paid - up Equity Capital (Face Value – Rs. 10/- each) 7,071 7,0											-	-	-	65
13 Reserve excluding revaluation reserve as per Balance Sheet of Previous accounting year												(1,634)	(3,717)	(4,807)
Previous accounting year (41 807)		Pesente expluding revolution recents as Total Communication	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071
14 Earnings Per Share of Rs 10/- each (Not Annualised) - Basic &	F	Previous accounting year						(41,807)						(41,798)
The second secon		Earnings Per Share of Rs 10/- each (Not Annualised) - Basic &												(11,130)
Diluted (Re.)		Diluted (Rs.)	(0.85)	(0.86)	(3,00)	(2.30)	(5.25)	(6.79)	(0.85)	(0.86)	(3.00)	(2.31)	(5.26)	(6.80)



	보네트린트리아는 그리지만 전혀 되는 그는 그는 그는 그리아를 보 시되었다면 하는 경험 시간 이 전혀가 많아 가입을 하는 것이다면 하는 것이다. 그리 날아 한국 한 경험 시간 시간 이 나는
1	The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 11, 2021.
2	The Statutory Auditors of the Company have carried out the unaudit of the aforesaid financial results for the quarter and nine months ended on December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in AS-108 'Operating Segments' as notified under the Companies (and AS) Pulses 2015.
. 3	In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under one line COVID-19 pandemic has caused serious disruptions on the clobal accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance with Regulation 33 of the SEBI (Listing Obligation December 31, 2020 in accordance wit
	business activity namely, Textiles (Yarn Knitwork and Assertion 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and as provided in section 133 of the Companies (IIII AS) Rules, 2015, and 2015,
4	COVID-19 pandemic has caused carried a related revenue), which is considered to be the only reportable segment by the management
	has evaluated and factored the nearly of the global economic and business environment and there is a large uncertainty.
	COVID-19 pandemic has caused serious disruptions on the global economic and business environment and there is a huge uncertainty with respect to its severity, which cannot be reasonably ascertained. However, the Companies of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantially below optimal levels. The operations of the Company are running at substantial and the company are running at su
	The operations of the Company value or its assets and liabilities as at 31st December 2020.
	manpower is consistent
	The operations of the Company are running at substantially below optimal levels. The operations are expected to remain impacted until customer orders return to normal levels, and supply chain stabilises, and the availability. The impact of any event and developments occurring after the financial results for the availability.
	The impact of any event and developments occurring after the financial results for the quarter and nine month ended December 31, 2020 may differ from that estimated as at the date of approval of these financial results and we describe the financial results are described to the financial results and we describe the financial results are described to the finan
5	Auditors remarks on account fault.
	net worth: Management for the quarter and nine months ended December 31, 2020; (a) Regarding preparation of seconds
	Auditors remarks on accounts for the quarter and nine months ended December 31, 2020: (a) Regarding preparation of accounts on going concern basis despite accumulated losses of the Company being substantially in excess of in the following substantially
	6 hereinbelow; (c) Regarding pending receipt of part money of GDR invested in money market instrument outside India, non accounting of the same at fair value and non-recognition of exchange fluctuation in respect thereto
	adjustment/est off of several and non-recognition of exchange fluctuation in respect the several adjustment/est off of several adjustment/est off of several and non-recognition of exchange fluctuation in respect the several adjustment/est off of several adjustment/est off off off several adjustment/est off off off several adjustment/est off several adjustment/est off off several adjustment/est off off several adjustment/est off
	Management response: Consolidated response as part of Note No. 7 hereinbelow; (d) Regarding provisions made in books of account in case of investments in subsidiaries, amounts to be written off/written back an approvals for adjustments will be effected in due course; (e) Regarding pending pend
	adjustment/set off of payment of receivables/payable from/to overseas parties/suppliers, which are pending necessary approval of the competent authority: Management Response: The Company has filed uptodate returns, an advances - impact unascertainable): Management response: Confirmation and reconciliation of balances is carried out on an ongoing basis and adjustments, if any, arising therefrom are accounted from the competent accounted from the co
	borrowings of the unascertainable): Management response: Confirmation and recognitation of balances of certain receivables, bank balances, payables, secured loans, contingent and other liabilities, leaves
	advances - impact unascertainable): Management response: Confirmation and reconciliation of balances of certain receivables, bank balances, payables, secured loans, contingent and other liabilities, loans an borrowings of the Company to the extent not accounted in books of account of the Company will be considered on settlement / restructuring of borrowings.
	Edelweiss Assets Reconstruction Co.
	debts. The restricturing offer of the formal Limited (EARC), an Asset Reconstruction Company, is an assigner of debt payable but he Company.
	debts. The restructuring offer of the Company Limited (EARC), an Asset Reconstruction Company, is an assignee of debt payable by the Company to act to be a second to be a
6	debts. The restructuring offer of the Company to EARC is for an amount lower than the amount accounted in its books of account and the Company had been in discussions with EARC for restructuring of
6	debts. The restructuring offer of the Company to EARC is for an amount lower than the amount accounted in its books of account and the Company to Company had been in discussions with EARC for restructuring of
6	debts. The restructuring offer of the Company to EARC is for an amount lower than the amount accounted in its books of account, and the Company without accounting any further liability for payment on this account, will give that the Agreements for Assignment of debt by the Company had been in discussions with EARC for restructuring of effect to adjustments arising thereto on execution of agreement for restructuring. The Management expects that its cash flows of the Company in the near future will be sufficient to meet the resulting payment and repayment that the Agreements for Assignment of debt by the company have therefore, been prepared on Going Conserved by the company have the resulting payment and repayment.
6	debts. The restructuring offer of the Company to EARC is for an amount lower than the amount accounted in its books of account, and the Company without accounting any further liability for payment on this account, will give that the Agreements for Assignment of debt by lenders of the Company to EARC are insufficiently stamped, and therefore, defective
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