

# AMTEK AUTO LIMITED

4, Bhanot Apartment, Pushp Vihar L.S.C., New Delhi 110062 INDIA

Tel: +91-11-41649800 Fax: +91-11-29054554

E-mail: info@amtek.com Web.: www.amtek.com

## Unaudited Financial Results For the Quarter Ended 31st March, 2014

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Six Months Ended		15 Months Ended
		31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Unaudited)	31.03.2014 (Unaudited)	31.03.2013 (Unaudited)	30.09.2013 (Audited)
<b>PART I</b>							
1	<b>Income From Operation</b>						
	(a) Net Sales/ Income from Operations(Net of Excise duty)	91,038	83,910	54,918	174,948	107,603	289,343
	(b) Other operating Income	8,454	5,914	5,028	14,368	9,387	23,255
	<b>Total Income (a+b)</b>	<b>99492</b>	<b>89824</b>	<b>59946</b>	<b>189316</b>	<b>116990</b>	<b>312598</b>
2	<b>Expenditure</b>						
	(a) Cost of Material Consumed	60,126	53,305	36,022	113,432	70,766	189,277
	(b) Purchase of traded Goods	-	-	-	-	-	-
	(c) Change in Inventories of finished goods, work-in progress and stock in trade	(2,465)	(283)	(396)	(2,748)	(1,056)	(3,179)
	(d) Employee Benefit Expenses	3,506	3,479	2,107	6,985	4,219	11,661
	(e) Depreciation & Amortisation	8,043	6,945	5,452	14,988	10,904	28,374
	(f) Other Expenses( Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7,098	6,603	3,683	13,700	7,365	20,748
	<b>Total Expenses</b>	<b>76,308</b>	<b>70,049</b>	<b>46,868</b>	<b>146,357</b>	<b>92,198</b>	<b>246,881</b>
3	<b>Profit from Operations before other income, Interest &amp; Exceptional item (1-2)</b>	<b>23,184</b>	<b>19,775</b>	<b>13,078</b>	<b>42,959</b>	<b>24,792</b>	<b>65,717</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit from Operations before interest &amp; Exceptional item (3+4)</b>	<b>23,184</b>	<b>19,775</b>	<b>13,078</b>	<b>42,959</b>	<b>24,792</b>	<b>65,717</b>
6	Interest	11,014	8,592	5,433	19,605	10,232	27,532
7	<b>Profit after interest but before Exceptional items(5-6)</b>	<b>12,170</b>	<b>11,183</b>	<b>7,645</b>	<b>23,354</b>	<b>14,560</b>	<b>38,185</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ Loss from ordinary activities before Tax (7+8)</b>	<b>12,170</b>	<b>11,183</b>	<b>7,645</b>	<b>23,354</b>	<b>14,560</b>	<b>38,185</b>
10	Tax Expenses	3,682	3,380	2,362	7,062	4,333	12,098
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>8,488</b>	<b>7,803</b>	<b>5,283</b>	<b>16,292</b>	<b>10,227</b>	<b>26,087</b>
12	Extraordinary Items (net of tax) (Profit)	-	-	19,216	-	19,216	18,985
13	<b>Net Profit for the Period(11+12)</b>	<b>8,488</b>	<b>7,803</b>	<b>24,499</b>	<b>16,292</b>	<b>29,443</b>	<b>45,072</b>
14	Paid Up Equity Share Capital (Face Value Rs. 2/- each)	4,372	4,372	4,372	4,372	4,372	4,372
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	433,918
16(i)	Earnings Per Share (EPS) before Extra Ordinary Items(not annualised)						
	(a) Basic	3.88	3.57	2.42	7.45	4.68	12.53
	(b) Diluted	3.88	3.53	2.42	7.44	4.68	12.51
16(ii)	Earnings Per Share (EPS) after Extra Ordinary Items (not annualised)						
	(a) Basic	3.88	3.57	11.21	7.45	13.47	20.61
	(b) Diluted	3.88	3.53	11.21	7.44	13.47	20.50



An AMTEK  
Group Company

### Corporate Office :

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### Regd. Office :

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CIN : L27230HR1988PLC030333

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Part II								
<b>A</b>		<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding							
	(i) Number of Shares	110711095						
	(ii) Percentage of Shareholding	50.64						
2	Promoters and Promoter Group Shareholding							
	(a) Pledged/Encumbered							
	(i) Number of Shares	Nil						
	(ii) Percentage of shares(as a % of the total share capital of the Promoter Group)	Nil						
	(iii) Percentage of shares(as a % of the total share capital of the of the Company)	Nil						
	(b) Non-Encumbered							
	(i) Number of Shares	107912650						
	(ii) Percentage of shares(as a % of the total share capital of the Promoters and Promoter Group)	100						
	(iii) Percentage of shares(as a % of the total share capital of the of the Company)	49.36						
<b>B</b>		<b>INVESTORS COMPLAIN</b>					<b>For the Quarter Ended</b>	
	Pending at the Beginning of the Quarter						0	
	Received during the Quarter						2	
	Disposed off during the Quarter						2	
	Remaining unresolved at the end of the Quarter						0	

**Notes:**

- The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 08th May, 2014.
- The Limited Review as required under Clause 41 of the Listing Agreement has been completed by the Auditors of Company and related report is being submitted to the concerned Stock Exchanges
- Segment reporting as defined in Accounting Standard (AS) – 17 is not applicable, since the entire operations of the Company relate to only one segment i.e. Automotive Components.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- The inapplicable items in the format of the above results as per Annexure 1 to Clause 41 of the Listing Agreement have not been disclosed.

Date: 08th May, 2014

Place: New Delhi

By Order of the Board  
for Amtek Auto Limited



(JOHN FLINTHAM)  
Senior Managing Director



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## AMTEK AUTO LIMITED

### AS PER ANNEXURE IX OF CLAUSE 41 Statement of Assets & Liabilities

(Rs. In lacs)

S. No.	Particulars	As at March 31,2014	As at March 31,2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Funds		
	(a) Share Capital	4372	4372
	(b) Reserves and Surplus	491704	465965
	<b>Sub-Total- Shareholders' Funds</b>	<b>496076</b>	<b>470337</b>
2	<b>Non-Current Liabilities</b>		
	(a) Long Term Borrowings	621831	458196
	(b) Deferred Tax Liabilities (Net)	44402	32264
	(c) Long Term Provisions	954	1003
	<b>Sub-Total - Non-Current Liabilities</b>	<b>667187</b>	<b>491463</b>
3	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	81842	72116
	(b) Trade Payables	32492	15780
	(c) Other Current Liabilities	94664	63801
	(d) Short-Term Provisions	370	0
	<b>Sub-Total-Current Liabilities</b>	<b>209368</b>	<b>151697</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>1372631</b>	<b>1113497</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	626663	438273
	(ii) Capital Work in progress	109256	44521
	(b) Non Current investment	185383	140978
	(C) Long-Term Loans and Advances	177988	184492
	<b>Sub-Total-Non Current Assets</b>	<b>1099290</b>	<b>808264.00</b>
2	<b>Current Assets</b>		
	(a) Current Investments	6673	2740
	(b) Inventories	97837	85933
	(c) Trade Receivables	71291	88846
	(d) Cash and cash Equivalents	77658	82374
	(e) Short-term Loans and Advances	19678	44696
	(f) Other Current Assets	204	644
	<b>Sub Total-Current Assets</b>	<b>273341</b>	<b>305233</b>
	<b>TOTAL ASSETS</b>	<b>1372631</b>	<b>1113497</b>

Date: 08th May 2014  
Place: New Delhi

By Order of the Board  
For AMTEK AUTO LIMITED

*(John Flintham)*

(John Flintham)  
Senior Managing Director



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