

AMTEK AUTO LIMITED

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AMTEK AUTO LIMITED

Audited Financial Results For the Year Ended and Quarter Ended 30th September 2014

(Rupees in Lacs)

S.No.	Particulars	Quarter Ended			Year Ended	15 Months Ended	Consolidated Year Ended	Consolidated 15 Months Ended
		30.09.2014 (Audited)	30.06.2014 (Unaudited)	30.09.2013 (Audited)	30.09.2014 (Audited)	30.09.2013 (Audited)	30.09.2014 (Audited)	30.09.2013 (Audited)
PART I								
1	Income From Operation							
	(a) Net Sales/ Income from Operations(Net of Excise duty)	97,633	97,880	74,900	370,461	289,343	1,545,458	988,874
	(b) Other operating Income	6,583	8,558	3,495	29,509	23,255	25,206	68,386
	Total Income (a+b)	104,216	106,438	78,395	399,970	312,598	1,570,664	1,057,260
2	Expenditure							
	(a) Cost of Material	60,862	62,530	49,616	236,823	189,277	822,941	626,775
	(b) Purchase of stock in trade	-	-	-	-	-	1	-
	(c) Change in Inventories of finished goods, work-in progress and stock in trade	128	(688)	(2,415)	(3,308)	(3,179)	(30,568)	(38,706)
	(d) Employee Benefit Expenses	3,849	3,846	3,241	14,680	11,661	211,083	100,869
	(e) Depreciation & Amortisation expenses	9,054	8,861	6,310	32,903	28,374	98,306	75,537
	(f) Other Expenses	7,724	7,332	6,137	28,757	20,748	221,978	119,937
	Total Expenses	81,617	81,881	62,889	309,855	246,881	1,323,741	884,412
3	Profit from Operations before other income, Interest & Exceptional item (1-2)	22,599	24,557	15,506	90,115	65,717	246,923	172,848
4	Other Income	-	-	-	-	-	-	-
5	Profit from Operations before interest & Exceptional item (3-4)	22,599	24,557	15,506	90,115	65,717	246,923	172,848
6	Finance Costs	11,832	11,473	6,686	42,911	27,532	110,272	74,121
7	Profit after interest but before Exceptional items(5-6)	10,767	13,084	8,820	47,204	38,185	136,651	98,727
8	Exceptional Items	-	-	(1,975)	-	18,985	(699)	(8,448)
9	Profit/ Loss from ordinary activities before Tax (7+8)	10,767	13,084	6,845	47,204	57,170	135,952	90,279
10	Tax Expenses	3,330	4,476	1,614	14,867	12,098	41,334	35,010
11	Net Profit from Ordinary Activities after Tax (9-10)	7,437	8,608	5,231	32,337	45,072	94,618	55,269
12	Extraordinary Items (net of tax)	-	-	-	-	-	508	-
13	Net Profit for the Period(11-12)	7,437	8,608	5,231	32,337	45,072	94,110	55,269
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	5,255	1,700
15	Minority Interest	-	-	-	-	-	14,544	15,073
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates(13-14-15)	7,437	8,608	5,231	32,337	45,072	84,821	41,896
17	Paid Up Equity Share Capital (Face Value Rs 2/- each)	4,406	4,372	4,372	4,406	4,372	4,406	4,372
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	508,952	475,412	776,906	700,614
19	Earnings Per Share (EPS)							
	(a) Basic before Extra Ordinary & exceptional items	3.39	3.94	3.10	14.78	12.53	39.33	23.63
	(b) Basic after Extra Ordinary & exceptional items	3.39	3.94	2.39	14.78	20.61	38.78	19.16
	(a) Diluted before Extra Ordinary & exceptional items	3.37	3.94	3.07	14.72	12.51	39.03	23.49
	(b) Diluted after Extra Ordinary & exceptional items	3.37	3.94	2.37	14.72	20.50	38.48	19.07
Part II								
A PARTICULARS OF SHREHOLDING								
1	Public Shareholding							
	(i) Number of Shares	112,405,278	110,711,095	113,703,758	112,405,278	113,703,758		
	(ii) Percentage of Shareholding	51.02	50.64	52.01	51.02	52.01		
2	Promoters and Promoter Group Shareholding							
	(a) Pledged/Encumbered							
	(i) Number of Shares	Nil	Nil	Nil	Nil	Nil		
	(ii) Percentage of shares(as a % of the total share capital of the Promoter Group)	Nil	Nil	Nil	Nil	Nil		
	(iii) Percentage of shares(as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil		
	(b) Non-Encumbered							
	(i) Number of Shares	107912650	107912650	104919987	107912650	104919987		
	(ii) Percentage of shares(as a % of the total share capital of Promoters and Promoter Group)	100.00	100.00	100.00	100.00	100.00		
	(iii) Percentage of shares(as a % of the total share capital of the Company)	48.98	49.36	47.99	48.98	47.99		

B	INVESTORS COMPLAIN	For the Quarter Ended
	Pending at the Beginning of the Quarter	Nil
	Received during the Quarter	1
	Disposed off during the Quarter	1
	Remainin unresolved at the end of the Quarter	Nil

Notes:

- 1 The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 24th November, 2014.
- 2 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.
- 3 The Board of Directors have recommended a dividend of Rs. 0.50 per Equity Shares of Rs. 2/- each for the year ended on 30th September, 2014, subject to approval of shareholders of the company in the ensuing Annual General Meeting.
- 4 During the quarter, the Company has allotted 1694183 Equity Shares of Rs. 2/- each at a premium of Rs. 146.40/- each aggregating to US\$ 5.17 million out of 165 million FCCB's. Further remaining FCCB's of US\$ 1.7 Million were redeemed on its due date on 30th September, 2014.
- 4 Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- 5 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: 24th November, 2014
Place: New Delhi

For Amtek Auto Ltd.

(John Ernest Flintham)
Sr. Managing Director

AMTEK AUTO LIMITED

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

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AMTEK AUTO LIMITED STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lacs)

Particulars	Standalone	Standalone	Consolidated	Consolidated
	As At	As At	As At	As At
	30.09.2014 (Audited)	30.09.2013 (Audited)	30.09.2014 (Audited)	30.09.2013 (Audited)
EQUITY AND LIABILITIES				
Shareholder's Funds				
Share Capital	4,406	4,372	4,406	4,372
Reserves and Surplus	5,08,952	4,75,412	7,76,906	7,00,614
Share Application Money				8
Sub Total-Shareholders funds	5,13,358	4,79,784	7,81,312	7,04,994
Minority Interest	0		1,21,980	1,01,547
Non-Current Liabilities				
Long-Term Borrowings	5,21,664	5,33,612	11,48,093	11,03,533
Deferred Tax Liabilities (Net)	52,886	38,019	1,04,183	71,535
Other Long Term Liabilities			7,131	19,530
Long Term Provisions	1,394	938	27,748	23,665
Sub Total-Non-Current Liabilities	5,75,944	5,72,569	12,87,155	12,18,263
Current Liabilities				
Short-Term Borrowings	1,15,290	69,605	3,68,832	3,09,758
Trade Payables	16,170	13,098	1,08,275	1,03,086
Other Current Liabilities	1,63,127	82,272	3,22,927	1,84,896
Short-Term Provisions	1,435	1,294	18,071	11,310
Sub Total-Current Liabilities	2,96,022	1,66,269	8,18,105	6,09,050
TOTAL EQUITY AND LIABILITIES	13,85,324	12,18,622	30,08,552	26,33,854
ASSETS				
Non-Current Assets				
Fixed Assets	8,26,600	7,17,244	20,04,039	17,98,877
Non-Current Investments	1,66,557	1,75,947	80,376	68,655
Long Term Loans and Advances	1,48,335	1,03,612	72,241	60,045
Other Non-Current Assets			1,037	116
Sub Total-Non-Current Assets	11,41,492	9,96,803	21,57,693	19,27,693
Current Assets				
Current Investment	2,214	5,127	38,305	9,334
Inventories	1,05,720	70,363	3,44,724	2,38,076
Trade Receivables	87,564	62,940	2,79,110	2,01,644
Cash and Cash Equivalents	22,329	64,245	77,032	1,84,372
Short-Term Loans and Advances	25,938	18,965	1,11,083	71,916
Other Current Assets	67	179	605	819
Sub Total-Current Assets	2,43,832	2,21,819	8,50,859	7,06,161
TOTAL-ASSETS	13,85,324	12,18,622	30,08,552	26,33,854

Date: 24th November, 2014

Place: New Delhi

For Amtek Auto Ltd.



(John Ernest Flintham)
Sr. Managing Director



An AMTEK
Group Company

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