

AMTEK AUTO LIMITED

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CIN : L27230HR1988PLC030333

AMTEK AUTO LIMITED

Audited Financial Results For the Quarter and Year Ended 30th September, 2015

(Rupees in Lacs)

S.No.	Particulars	Quarter Ended			Year Ended		Consolidated Year Ended	
		30.09.2015 (Audited)	30.06.2015 (Unaudited)	30.09.2014 (Audited)	30.09.2015 (Audited)	30.09.2014 (Audited)	30.09.2015 (Audited)	30.09.2014 (Audited)
PART I								
1	Income From Operation							
	(a) Net Sales/ Income from Operations(Net of Excise duty)	81,030	85,422	97,633	3,60,806	3,70,461	14,95,934	15,45,458
	(b) Other operating Income	2,353	1,210	6,583	16,572	29,509	25,412	25,206
	Total Income (a+b)	83,383	86,632	1,04,216	3,77,378	3,99,970	15,21,346	15,70,664
2	Expenditure							
	(a) Cost of Material	54,675	84,089	60,862	2,96,186	2,36,823	9,40,189	8,22,941
	(b) Purchase of stock in trade	-	-	-	-	-	-	1
	(c) Change in Inventories of finished goods, work-in progress and stock in trade	700	(25,247)	128	(58,387)	(3,308)	(1,57,874)	(30,568)
	(d) Employee Benefit Expenses	3,128	2,974	3,849	13,826	14,680	2,43,806	2,11,083
	(e) Depreciation & Amortisation expenses	14,437	14,316	9,054	52,514	32,903	1,19,890	98,306
	(f) Other Expenses	7,357	7,433	7,724	30,187	28,757	2,54,329	2,21,978
	Total Expenses	80,297	83,565	81,617	3,34,326	3,09,855	14,00,340	13,23,741
3	Profit from Operations before other income, Interest & Exceptional item (1-2)	3,086	3,067	22,599	43,052	90,115	1,21,006	2,46,923
4	Other Income	-	-	-	-	-	-	-
5	Profit from Operations before interest & Exceptional item (3-4)	3,086	3,067	22,599	43,052	90,115	1,21,006	2,46,923
6	Finance Costs	23,834	23,654	11,832	77,454	42,911	1,47,039	1,10,272
7	Profit after interest but before Exceptional items(5-6)	(20,748)	(20,587)	10,767	(34,402)	47,204	(26,033)	1,36,651
8	Exceptional Items	(46)	(2,298)	-	15,680	-	(30,217)	(699)
9	Profit/ Loss from ordinary activities before Tax (7+8)	(20,794)	(22,885)	10,767	(18,722)	47,204	(56,250)	1,35,952
10	Tax Expenses	(4,932)	(7,125)	3,330	(7,163)	14,867	6,600	41,334
11	Net Profit from Ordinary Activities after Tax (9-10)	(15,862)	(15,760)	7,437	(11,559)	32,337	(62,850)	94,618
12	Extraordinary Items (net of tax)	-	-	-	-	-	-	508
13	Net Profit for the Period(11-12)	(15,862)	(15,760)	7,437	(11,559)	32,337	(62,850)	94,110
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	-21,115	5,255
15	Minority Interest	-	-	-	-	-	14,744	14,544
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates(13-14-15)	(15,862)	(15,760)	7,437	(11,559)	32,337	(98,709)	84,821
17	Paid Up Equity Share Capital (Face Value Rs. 2/- each)	4,495	4,406	4,406	4,495	4,406	4,495	4,406
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	5,04,375	5,08,952	6,19,430	7,76,906
19	Earnings Per Share (EPS)							
	(a) Basic before Extra Ordinary	(7.19)	(7.15)	3.39	(5.24)	14.78	(44.75)	39.33
	(b) Basic after Extra Ordinary	(7.19)	(7.15)	3.39	(5.24)	14.78	(44.75)	38.78
	(a) Diluted before Extra Ordinary	(7.19)	(7.15)	3.37	(5.24)	14.72	(44.75)	39.03
	(b) Diluted after Extra Ordinary	(7.19)	(7.15)	3.37	(5.24)	14.72	(44.75)	38.48
Part II								
A PARTICULARS OF SHREHOLDING								
1	Public Shareholding							
	(i) Number of Shares	112405278	112405278	112405278	112405278	112405278	112405278	112405278
	(ii) Percentage of Shareholding	50.01	51.02	51.02	50.01	51.02	50.01	51.02
2	Promoters and Promoter Group Shareholding							
	(a) Pledged/Encumbered							
	(i) Number of Shares	Nil	Nil	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	Nil	Nil
	(iii) Percentage of shares(as a % of the total share capital of the of the Company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-Encumbered							
	(i) Number of Shares	112350150	107912650	107912650	112350150	107912650	112350150	107912650
	(ii) Percentage of shares(as a % of the total share capital of the Promoters and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	(iii) Percentage of shares(as a % of the total share capital of the of the Company)	49.99	48.98	48.98	49.99	48.98	49.99	48.98
B INVESTORS COMPLAIN								
	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 28th November, 2015.
- 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 During the quarter, the Company has issued and allotted 4437500 fully paid Equity Shares of Rs. 2/- each at a premium of Rs. 167/- each aggregating to Rs. 75/- Crores to the promoter group companies by way of preferential issue.
- 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: 28th November, 2015
Place: New Delhi

For Amtek Auto Ltd.



(John Ernest Flintham)
Vice Chairman & Managing Director

AMTEK AUTO LIMITED

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STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Particulars	Standalone	Standalone	Consolidated	Consolidated
	as at 30.09.2015 (Audited)	as at 30.09.2014 (Audited)	as at 30.09.2015 (Audited)	as at 30.09.2014 (Audited)
EQUITY AND LIABILITIES				
Shareholder's Funds				
Share Capital	4,495	4,406	4,495	4,406
Reserves and Surplus	5,04,375	5,08,952	6,19,430	7,76,906
Share Application Money				
Sub Total-Shareholders funds	5,08,870	5,13,358	6,23,925	7,81,312
Minority Interest			36,513	1,21,980
Non-Current Liabilities				
Long-term borrowings	6,03,224	5,21,664	9,41,897	11,48,093
Deferred tax liabilities (Net)	45,502	52,886	55,306	1,04,183
Other Long Term Liabilities	12,250	-	19,397	7,131
Long term provisions	1,842	1,394	46,380	27,748
Sub Total-Non-Current Liabilities	6,62,818	5,75,944	10,62,980	12,87,155
Current Liabilities				
Short-term borrowings	2,08,324	1,15,290	2,74,482	3,68,832
Trade payables	10,157	16,170	1,36,620	1,08,275
Other current liabilities	2,26,734	1,63,127	3,82,430	3,22,927
Short-term provisions	103	1,435	34,370	18,071
Sub Total-Current Liabilities	4,45,318	2,96,022	8,27,902	8,18,105
TOTAL EQUITY AND LIABILITIES	16,17,006	13,85,324	25,51,320	30,08,552
ASSETS				
Non-current assets				
Fixed assets	9,84,312	8,26,600	14,12,927	20,04,039
Non-current investments	1,72,998	1,66,557	2,62,111	80,376
Long term loans and advances	1,52,837	1,48,335	1,13,113	72,241
Other Non-current assets			421	1,037
Sub Total-Non-Current Assets	13,10,147	11,41,492	17,88,572	21,57,693
Current assets				
Current Investment	2,834	2,214	2,834	38,305
Inventories	1,60,607	1,05,720	3,18,692	3,44,724
Trade receivables	90,450	87,564	2,56,342	2,79,110
Cash and cash equivalents	7,812	22,329	59,999	77,032
Short-term loans and advances	45,055	25,938	1,18,967	1,11,083
Other current assets	101	67	5,914	605
Sub Total-Current Assets	3,06,859	2,43,832	7,62,748	8,50,859
TOTAL-ASSETS	16,17,006	13,85,324	25,51,320	30,08,552

Date: 28th November, 2015

Place: New Delhi

For Amtek Auto Ltd

John E. Flintham

(John Ernest Flintham)

Vice Chairman & Managing Director

Regd. Office

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