

AMTEK AUTO LIMITED

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

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Unaudited Financial Results For the Quarter Ended 31st March, 2015

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Unaudited)	31.03.2014 (Unaudited)	30.09.2014 (Audited)
PART I							
1	Income From Operation						
	(a) Net Sales/ Income from Operations(Net of Excise duty)	90,809	1,03,545	91,038	1,94,354	1,74,948	3,70,461
	(b) Other operating Income	4,660	8,349	8,454	13,009	14,368	29,509
	Total Income (a+b)	95469	111894	99492	2,07,363	1,89,316	3,99,970
2	Expenditure						
	(a) Cost of Material Consumed	91,767	65,655	60,126	1,57,422	1,13,432	2,36,823
	(b) Purchase of traded Goods	-	-	-	-	-	-
	(c) Change in Inventories of finished goods, work-in progress and stock in trade	(32,659)	(1,181)	(2,465)	(33,840)	(2,748)	(3,308)
	(d) Employee Benefit Expenses	3,722	4,002	3,506	7,724	6,985	14,680
	(e) Depreciation & Amortisation	12,169	11,592	8,043	23,761	14,988	32,903
	(f) Other Expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7,139	8,258	7,098	15,397	13,700	28,757
	Total Expenses	82,138	88,326	76,308	1,70,464	1,46,357	3,09,855
3	Profit from Operations before other income, Interest & Exceptional item (1-2)	13331	23568	23184	36,899	42,959	90,115
4	Other Income	-	-	-	-	-	-
5	Profit from Operations before interest & Exceptional item (3+4)	13,331	23,568	23,184	36,899	42,959	90,115
6	Finance Cost	17,170	12,796	11,014	29,966	19,605	42,911
7	Profit after interest but before Exceptional items(5-6)	(3,839)	10,772	12,170	6,933	23,354	47,204
8	Exceptional Items	18,024	-	-	18,024	-	-
9	Profit/ Loss from ordinary activities before Tax (7+8)	14,185	10,772	12,170	24,957	23,354	47,204
10	Tax Expenses	1,203	3,691	3,682	4,894	7,062	14,867
11	Net Profit from Ordinary Activities after Tax (9-10)	12,982	7,081	8,488	20,063	16,292	32,337
12	Extraordinary Items (net of tax) (Profit)	-	-	-	-	-	-
13	Net Profit for the Period(11+12)	12,982	7,081	8,488	20,063	16,292	32,337
14	Paid Up Equity Share Capital (Face Value Rs. 2/- each)	4,406	4,406	4,372	4,406	4,372	4,406
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	5,08,952
16(i)	Earnings Per Share (EPS) before Extra Ordinary Items(not annualised)						
	(a) Basic	(2.29)	3.21	3.88	0.93	7.45	14.78
	(b) Diluted	(2.29)	3.21	3.88	0.93	7.44	14.72
16(ii)	Earnings Per Share (EPS) after Extra Ordinary Items (not annualised)						
	(a) Basic	5.89	3.21	3.88	9.11	7.45	14.78
	(b) Diluted	5.89	3.21	3.88	9.11	7.44	14.72
Part II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	(i) Number of Shares	112405278					
	(ii) Percentage of Shareholding	51.02					
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 Company)		Nil				
	(b) Non-Encumbered						
	(i) Number of Shares	107912650					
	(ii) Percentage of shares(as a % of the total share capital Promoters and Promoter Group)	100					
	(iii) Percentage of shares(as a % of the total share capital of the Company)	48.98					
B INVESTORS COMPLAIN							
						For the Quarter Ended	
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	



An AMTEK Group Company

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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 14th May, 2015.
- 2 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
- 3 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.
- 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: 14th May, 2015

Place: New Delhi

**By Order of the Board
for Amtek Auto Limited**



**(JOHN FLINTHAM)
Senior Managing Director**

AMTEK AUTO LIMITED

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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 31,2015	As at September 30,2014
A EQUITY AND LIABILITIES			
1	Shareholder's Funds		
	(a) Share Capital	4406	4406
	(b) Reserves and Surplus	528587	508952
	Sub-Total- Shareholders' Funds	532993	513358
2	Non-Current Liabilities		
	(a) Long Term Borrowings	650731	521664
	(b) Deferred Tax Liabilities (Net)	57560	52886
	(c) Long Term Provisions	1537	1394
	Sub-Total - Non-Current Liabilities	709828	575944
3	Current Liabilities		
	(a) Short-Term Borrowings	133681	115290
	(b) Trade Payables	18254	16170
	(c) Other Current Liabilities	179753	163127
	(d) Short-Term Provisions	4061	1435
	Sub-Total-Current Liabilities	335749	296022
	TOTAL -EQUITY AND LIABILITIES	1578570	1385324
B ASSETS			
1	Non-Current Assets		
	(a) Fixed Assets	964684	826600
	(b) Non Current investment	166333	166557
	(c) Long-Term Loans and Advances	151674	148335
	Sub-Total-Non Current Assets	1282691	1141492
2	Current Assets		
	(a) Current Investments	2606	2214
	(b) Inventories	140073	105720
	(c) Trade Receivables	88137	87564
	(d) Cash and cash Equivalents	9045	22329
	(e) Short-term Loans and Advances	55972	25938
	(f) Other Current Assets	46	67
	Sub Total-Current Assets	295879	243832
	TOTAL ASSETS	1578570	1385324

Date: 14th May 2015
Place: New Delhi

By Order of the Board
For AMTEK AUTO LIMITED

John Flintham

(John Flintham)
Senior Managing Director



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