

# AMTEK AUTO LIMITED

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CIN : L27230HR1988PLC030333

Unaudited Financial Results For the Quarter Ended 30th June, 2015							(Rs. in Lakhs)
S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		30.06.2015 (Unaudited)	31.03.2016 (Unaudited)	30.06.2014 (Unaudited)	30.06.2015 (Unaudited)	30.06.2014 (Unaudited)	30.09.2014 (Audited)
<b>PART I</b>							
1	<b>Income From Operation</b>						
	(a) Net Sales/ Income from Operations(Net of Excise duty)	85,422	90,809	97,880	279,776	272,828	370,461
	(b) Other operating Income	1,210	4,660	8,558	14,219	22,926	29,509
	<b>Total Income (a+b)</b>	<b>86632</b>	<b>95469</b>	<b>106438</b>	<b>293995</b>	<b>296754</b>	<b>399970</b>
2	<b>Expenditure</b>						
	(a) Cost of Material Consumed	84,089	91,767	62,530	241,511	175,962	236,823
	(b) Purchase of traded Goods	-	-	-	-	-	-
	(c) Change in Inventories of finished goods, work-in progress and stock in trade	(25,247)	(32,659)	(688)	(59,087)	(3,436)	(3,308)
	(d) Employee Benefit Expenses	2,974	3,722	3,846	10,698	10,831	14,680
	(e) Depreciation & Amortisation	14,316	12,169	8,861	38,077	23,849	32,903
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7,433	7,139	7,332	22,830	21,032	28,757
	<b>Total Expenses</b>	<b>83,566</b>	<b>82,138</b>	<b>81,881</b>	<b>254,029</b>	<b>228,238</b>	<b>309,855</b>
3	<b>Profit from Operations before other income, Interest &amp; Exceptional item (1-2)</b>	<b>3,067</b>	<b>13,331</b>	<b>24,557</b>	<b>39,966</b>	<b>67,516</b>	<b>90,115</b>
4	<b>Other Income</b>	-	-	-	-	-	-
5	<b>Profit from Operations before interest &amp; Exceptional item (3+4)</b>	<b>3,067</b>	<b>13,331</b>	<b>24,557</b>	<b>39,966</b>	<b>67,516</b>	<b>90,115</b>
6	<b>Finance Cost</b>	23,654	17,170	11,473	53,620	31,078	42,911
7	<b>Profit after interest but before Exceptional items(5-6)</b>	<b>(20,587)</b>	<b>(3,839)</b>	<b>13,084</b>	<b>(13,654)</b>	<b>36,438</b>	<b>47,204</b>
8	<b>Exceptional Items</b>	(2,298)	18,024	-	15,726	-	-
9	<b>Profit/ Loss from ordinary activities before Tax (7+8)</b>	<b>(22,885)</b>	<b>14,185</b>	<b>13,084</b>	<b>2,072</b>	<b>36,438</b>	<b>47,204</b>
10	<b>Tax Expenses</b>	(7,125)	1,203	4,476	(2,231)	11,538	14,867
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>(15,760)</b>	<b>12,982</b>	<b>8,608</b>	<b>4,303</b>	<b>24,900</b>	<b>32,337</b>
12	<b>Extraordinary Items (net of tax) (Profit)</b>	-	-	-	-	-	-
13	<b>Net Profit for the Period(11+12)</b>	<b>(15,760)</b>	<b>12,982</b>	<b>8,608</b>	<b>4,303</b>	<b>24,900</b>	<b>32,337</b>
14	<b>Paid Up Equity Share Capital (Face Value Rs. 2/- each)</b>	4,406	4,406	4,372	4,406	4,372	4,406
15	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	508,952
16(i)	<b>Earnings Per Share (EPS) before Extra Ordinary Items(not annualised)</b>						
	(a) Basic	(7.15)	5.89	3.94	1.95	11.39	14.78
	(b) Diluted	(7.15)	5.89	3.94	1.95	11.39	14.72
16(ii)	<b>Earnings Per Share (EPS) after Extra Ordinary Items (not annualised)</b>						
	(a) Basic	(7.15)	5.89	3.94	1.95	11.39	14.78
	(b) Diluted	(7.15)	5.89	3.94	1.95	11.39	14.72
<b>Part II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public Shareholding</b>						
	(i) Number of Shares	112405278					
	(ii) Percentage of Shareholding	51.02					
2	<b>Promoters and Promoter Group Shareholding</b>						
	(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 of Promoters and Promoter Group)	100					
	(iii) Percentage of shares(as a % of the total share capital of the Company)	48.98					
<b>B INVESTORS COMPLAINT</b>							
	Pending at the Beginning of the Quarter						0
	Received during the Quarter						1
	Disposed off during the Quarter						1
	Remaining unresolved at the end of the Quarter						0
<b>Notes:</b>							
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 August, 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 August, 2015							
Place: New Delhi							
						By Order of the Board for Amtek Auto Limited	
						<b>(JOHN FLINTHAM)</b> Vice Chairman & Managing Director	