

AMTEK AUTO LIMITED

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Unaudited Financial Results For the Quarter ended 31st December 2015

(Rs. In Lacs)

	Particulars	Quarter Ended			Year ended
		31.12.2015 (Unaudited)	30.09.2015 (Audited)	31.12.2014 (Unaudited)	30.09.2015 (Audited)
1	Income from Operations				
	(a) Net Sales/ Income from operation(Net of Excise Duty)	82,469	81,030	103,545	360,806
	(b) Other Operating Income	3,596	2,353	8,349	16,572
	Total Income	86,065	83,383	111,894	377,378
2	Expenses				
	a) Cost of Materials Consumed	56,179	54,675	65,655	296,186
	b) Purchases of stock-in-trade	-	-	-	-
	c) Change in inventories of Finished Goods work in progress and Stock in trade	964	700	(1,181)	(58,387)
	d) Employee Benefit Expense	3,355	3,128	4,002	13,826
	e) Depreciation & Amortization Expense	14,678	14,437	11,592	52,514
	f) Other Expenses	7,877	7,357	8,258	30,187
	Total Expenses	83,053	80,297	88,326	334,326
3	Profit/(Loss) from ordinary activities before other income, finance cost & exceptional Items (1-2)	3,012	3,086	23,568	43,052
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost & exceptional Items (3+ 4)	3,012	3,086	23,568	43,052
6	Finance Costs	24,480	23,834	12,796	77,454
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	(21,468)	(20,748)	10,772	(34,402)
8	Exceptional Items	2,555	(46)	-	15,680
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(18,913)	(20,794)	10,772	(18,722)
10	Tax Expense	(5,698)	(4,932)	3,691	(7,163)
11	Net Profit/(Loss) from Ordinary Activities after tax (9+10)	(13,215)	(15,862)	7,081	(11,559)
12	Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-
13	Net Profit/(Loss) for the period 11+-12)	(13,215)	(15,862)	7,081	(11,559)
14	Share of Profit/ (Loss) of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit/(Loss) after taxes & minority interest and Share of Profit/ (Loss) of associates (13+-14+-15)	(13,215)	(15,862)	7,081	(11,559)
17	Paid - up Equity Share capital (Face Value of Rs. 2/- each)	4,495	4,495	4,406	4,495
18	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	504,375
19 (i)	Earning Per Share (EPS)				
	(a) Basic & Diluted before Extra -Ordinary items	(5.88)	(7.19)	3.21	(5.24)
	(b) Diluted	(5.88)	(7.19)	3.21	(5.24)
19 (ii)	Earning Per Share (EPS) after extraordinary items				
	(a) Basic	(5.88)	(7.19)	3.21	(5.24)
	(b) Diluted	(5.88)	(7.19)	3.21	(5.24)

Notes:

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 11th February 2016 in accordance with requirements of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- 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.

For and on behalf of
Amtek Auto Limited


(Director)

Place : New Delhi
Date: 11.02.2016