

**AMRAPALI INDUSTRIES LIMITED**

Regd. Office : 19/20/21 Third Floor Narayan Chambers, B/H Patang Hotel Ashram Road, Ahmedabad - 380 006

CIN: L91110GJ1988PLC010674

**Statement of Standalone Unaudited Financial Results for the Quarter and Year Ended on 30th September 2015**

**PART I**

(Rs. In lacs)

Sr. No.	Particulars (Refer Notes Below)	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(30/09/2015)	(30/06/2015)	(30/09/2014)	(30/09/2015)	(30/09/2014)	(31/03/2015)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	Net sales/ income from operations (Net of excise duty)	237,786.06	156,063.68	121,454.93	393849.74	247,574.14	678,256.95
	Other operating income	46.20	66.63	47.45	112.83	47.45	537.25
	<b>Total income from operations (net)</b>	<b>237,832.26</b>	<b>156,130.31</b>	<b>121,502.38</b>	<b>393,962.57</b>	<b>247,621.59</b>	<b>678,794.20</b>
2	<b>Expenses</b>						
	(a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(178.45)	137.21	(223.49)	(41.24)	(174.31)	76.61
	(b) Consumptions of raw materials	-	-	-	0.00	-	-
	(c) Purchases of stock-in-trade	237,576.82	156,029.91	121,664.80	393606.73	247,567.48	678,411.09
	(d) Employee cost	22.55	16.26	17.88	38.81	28.55	82.22
	(e) Depreciation and amortisation expense	116.84	69.55	51.33	186.39	62.37	280.55
	(f) Other expenditure.	364.87	104.80	81.84	469.67	181.49	507.66
	(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
	<b>Total expenses</b>	<b>237,902.63</b>	<b>156,357.73</b>	<b>121,592.36</b>	<b>394,260.36</b>	<b>247,665.58</b>	<b>679,358.13</b>
	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(70.37)</b>	<b>(227.42)</b>	<b>(89.98)</b>	<b>(297.79)</b>	<b>(43.99)</b>	<b>(563.93)</b>
3	Other income	178.45	292.74	224.04	471.19	356.04	834.80
4	<b>Profit / (Loss) before Interest and exceptional items (3 + 4)</b>	<b>108.08</b>	<b>65.32</b>	<b>134.06</b>	<b>173.40</b>	<b>312.05</b>	<b>270.87</b>
5	Finance costs	50.18	59.01	35.64	109.19	69.83	201.08
6	<b>Profit / (Loss) after interest but before exceptional items (5 -6)</b>	<b>57.90</b>	<b>6.31</b>	<b>98.42</b>	<b>64.21</b>	<b>242.22</b>	<b>69.79</b>
7	Exceptional items	-	-	-	-	-	146.62
8	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>57.90</b>	<b>6.31</b>	<b>98.42</b>	<b>64.21</b>	<b>242.22</b>	<b>216.41</b>
9	Tax expense	-	-	-	-	-	169.73
10	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>57.90</b>	<b>6.31</b>	<b>98.42</b>	<b>64.21</b>	<b>242.22</b>	<b>46.68</b>
11	Extraordinary items (net of tax)	-	-	-	-	-	-
12	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>57.90</b>	<b>6.31</b>	<b>98.42</b>	<b>64.21</b>	<b>242.22</b>	<b>46.68</b>
13	Paid-up equity share capital ( Face value Rs. 10/- per share )	2,570.53	2,570.53	2,570.53	2,570.53	2,570.53	2,570.53
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,379.16
15	Earnings per share (EPS)						
16	(a) Basic and diluted EPS before extraordinary items for the period ,for the year to date and for the previous year ( not to be annualized )	0.85	-	-	-	-	0.09
	(b) Basic and diluted EPS after extraordinary items for the period ,for the year to date and for the previous year ( not to be annualized )	0.85	-	-	-	-	0.09

**PART II**

	Particulars (Refer Notes Below)	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(30/09/2015)	(30/06/2015)	(30/09/2014)	(30/09/2015)	(30/09/2014)	(31/03/2015)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
17	Public shareholding	16,340,517	14,046,898	15,749,489	16,340,517	15,749,489	14,046,898
	- Number of shares	31.78	27.32	30.63	31.78	30.63	27.32
	- Percentage of shareholding						
18	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	-Percentage of shres(as a % of the total share holding of promoter and promoter group)	-	-	-	-	-	-
	-percentage of shares (as a % of total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	35,070,047	37,363,666	35,661,075	35,070,047	35,661,075	37,363,666
	-Percentage of shres(as a % of the total share holding of promoter and promoter group)	100	100	100	100	100	100
	-percentage of shares (as a % of total share capital of the company)	68.22	72.68	69.37	68.22	69.37	72.68
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter						
	Received during the quarter	NIL					
	Disposed during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

**Note:-**

- the above results were reviewed by the Audit committee and subsequently taken on record by the Board of Directors of the company at its meeting held on November 10, 2015. The statutory auditor of the company have carried out limited review of the above financial results.
- The Company has only one segment of activity.
- The prior figures have been regrouped and reclassified wherever necessary.

4 Statement of Assets and Liabilities			
Sr. No.	Particulars	As at	As at
		(30/09/2015) (Unaudited)	(31/03/2015) (Audited)
<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>		
	(a) Share capital	2,570.53	2,570.53
	(b) Reserves and surplus	1,443.37	1,379.16
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>4,013.90</b>	<b>3,949.69</b>
2	<b>Share application money pending allotment</b>		
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	12.51	127.90
	(c) Other long-term liabilities	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>12.51</b>	<b>127.90</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	2,559.52	2,161.59
	(b) Trade payables	398.84	229.66
	(c) Other current liabilities	1,868.73	3,030.89
	(d) Short-term provisions	41.79	45.00
	<b>Sub-total - Current liabilities</b>	<b>4,868.88</b>	<b>5,467.14</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>8,895.29</b>	<b>9,544.73</b>
<b>ASSETS</b>			
B	<b>Non current investments</b>		
	(a) Fixed assets/Tangible Assets	3,233.79	3,512.31
	(b) Fixed assets/ Intangible Assets	364.55	364.56
	(c) Non-current investments	1,086.01	1,086.01
	(e) Long-term loans and advances	31.52	1,681.43
	<b>Sub-total - Non-current assets</b>	<b>4,715.87</b>	<b>6,644.31</b>
2	<b>Current assets</b>		
	(a) Current investments	32.18	-
	(b) Inventories	412.23	370.98
	(c) Trade receivables	523.79	950.72
	(d) Cash and cash equivalents	2,188.44	1,376.50
	(e) Short-term loans and advances	1,022.78	202.22
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>4,179.42</b>	<b>2,900.42</b>
<b>TOTAL ASSETS</b>		<b>8,895.29</b>	<b>9,544.73</b>

Date :- November 10, 2015

Place :- Ahmedabad.

On and on behalf of Board of Directors  
Amrapali Industries Limited

Yashwant Thakkar  
Managing Director  
DIN: 00071126





## **Limited Review Report**

***Review Report to Board of Directors of Amrapali Industries Ltd. for three months period ended September 30, 2015.***

We have reviewed the accompanying statement of unaudited financial results of **AMRAPALI INDUSTRIES LIMITED** for the quarter ended September 30, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.

This statement is the responsibility of the Issuer's Management and has been approved by the Board of Directors/ committee of Board of Directors of the Issuer. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Issuer's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Dhiren Shah & Co.  
Chartered Accountants  
FRN No – 114633W**

**Karan Shah  
Partner  
Memb No - 138211**

**Date : 10.11.2015**