

# AMTEK INDIA LIMITED

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

Tel: +91-11-41649800 Fax: +91-11-29054554

E-mail : info@amtek.com Web.: www.amtek.com

## 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)
<b>PART I</b>							
1	Income From Operation						
	(a) Net Sales/ Income from Operations(Net of Excise duty)	71,670	77,262	70,480	148,932	133,040	284,844
	(b) Other operating Income	2,613	4,879	4,309	7,492	8,231	16,659
	<b>Total Income (a+b)</b>	<b>74283</b>	<b>82141</b>	<b>74789</b>	<b>156,424</b>	<b>141,271</b>	<b>301,503</b>
2	Expenditure						
	(a) Cost of Material Consumed	67,698	46,026	42,222	113,724	78,868	178,573
	(b) Purchase of traded Goods	-	-	-	-	-	-
	(c) Change in Inventories of finished goods, work-in progress and stock in trade	(22,859)	(1,448)	(292)	(24,307)	(492)	(10,966)
	(d) Employee Benefit Expenses	2,647	2,926	2,647	5,573	5,221	10,934
	(e) Depreciation & Amortisation	8,297	8,208	6,138	16,505	11,833	24,750
	(f) Other Expenses( Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6,718	7,086	6,642	13,804	13,693	27,735
	<b>Total Expenses</b>	<b>62,601</b>	<b>62,798</b>	<b>57,357</b>	<b>125,299</b>	<b>109,123</b>	<b>231,026</b>
3	Profit from Operations before other income, interest & Exceptional item (1-2)	11782	19343	17432	31,125	32,148	70,477
4	Other Income	-	-	-	-	-	-
5	Profit from Operations before interest & Exceptional Item (3+4)	11,782	19,343	17,432	31,125	32,148	70,477
6	Finance Cost	11,275	10,932	8,453	22,207	14,481	34,405
7	Profit after interest but before Exceptional items(5-6)	507	8,411	8,979	8,918	17,667	36,072
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ Loss from ordinary activities before Tax (7+8)	507	8,411	8,979	8,918	17,667	36,072
10	Tax Expenses	169	2,919	2,713	3,088	5,406	11,285
11	Net Profit from Ordinary Activities after Tax (9-10)	338	5,492	6,266	5,830	12,261	24,787
12	Extraordinary Items (net of tax) (Profit)	-	-	-	-	-	-
13	Net Profit for the Period(11+12)	338	5,492	6,266	5,830	12,261	24,787
14	Paid Up Equity Share Capital (Face Value Rs. 2/- each)	5,559	5,559	5,551	5,559	5,551	5,559
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	242,492
16(i)	Earnings Per Share (EPS) before Extra Ordinary Items(not annualised)						
	(a) Basic	0.12	1.98	2.26	2.10	4.42	8.93
	(b) Diluted	0.12	1.45	1.71	2.10	3.30	6.56
16(ii)	Earnings Per Share (EPS) after Extra Ordinary Items (not annualised)						
	(a) Basic	0.12	1.98	2.26	2.10	4.42	8.93
	(b) Diluted	0.12	1.45	1.71	2.10	3.30	6.56
<b>Part II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	(i) Number of Shares	80281118					
	(ii) Percentage of Shareholding	28.88					
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	(i) Number of Shares						
	(ii) Percentage of shares(as a % of the total share capital of the Promoter Group)						
	(iii) Percentage of shares(as a % of the total share capital of the Company)						
	(b) Non-Encumbered						
	(i) Number of Shares	197676272					
	(ii) Percentage of shares(as a % of the total share capital of Promoters and Promoter Group)	100.00					
	(iii) Percentage of shares(as a % of the total share capital of the Company)	71.12					
<b>B INVESTORS COMPLAIN</b>							
						For the Quarter Ended 31.03.2015	
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	

### Notes:

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 14th May, 2015.
- The Limited Review as required under Clause 41 of the Listing Agreement has been completed by the Auditors of the Company and related report is being submitted to the concerned Stock Exchanges.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- 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.
- 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

Date: 14th May, 2015  
Place: New Delhi

By the Order of the Board  
For AMTEK INDIA LTD.

(Gautam Malhotra)  
Managing Director

# AMTEK INDIA LIMITED

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

Tel: +91-11-41649800 Fax: +91-11-29054554

E-mail : info@amtek.com Web.: www.amtek.com

## 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
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Funds		
	Share Capital	5559	5559
	Reserves and Surplus	248250	242492
	<b>Sub-Total- Shareholders' Funds</b>	<b>253809</b>	<b>248051</b>
2	Non-Current Liabilities		
	Long Term Borrowings	466438	440361
	Deferred Tax Liabilities (Net)	44090	41039
	Long Term Provisions	1215	1111
	<b>Sub-Total - Non-Current Liabilities</b>	<b>511743</b>	<b>482511</b>
3	Current Liabilities		
	Short-Term Borrowings	108182	78286
	Trade Payables	10956	9453
	Other Current Liabilities	92469	60928
	Short-Term Provisions	1478	378
	<b>Sub-Total-Current Liabilities</b>	<b>213085</b>	<b>149045</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>978637</b>	<b>879607</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	Fixed Assets	618600	550111
	Capital Work in progress	21090	21447
	Non Current investment	56835	22857
	Long-Term Loans and Advances	84430	58870
	<b>Sub-Total-Non Current Assets</b>	<b>780955</b>	<b>653285</b>
2	Current Assets		
	Current Investments	2691	36088
	Inventories	108469	86330
	Trade Receivables	61675	65060
	Cash and cash Equivalents	7472	15004
	Short-term Loans and Advances	17285	23764
	Other Current Assets	90	76
	<b>Sub Total-Current Assets</b>	<b>197682</b>	<b>226322</b>
	<b>TOTAL ASSETS</b>	<b>978637</b>	<b>879607</b>

Date: 14th May 2015

Place: New Delhi

By Order of the Board  
For AMTEK INDIA LTD.

  
(Gautam Malhotra)  
Managing Director

**TO WHOMSOEVER THIS MAY CONCERN**

Date: 14<sup>th</sup> May, 2015

Certificate No.: AAL/MMA/15-16/008

We have reviewed the accompanying statement of unaudited financial results of M/s Amtek India Ltd. for the period ended 31<sup>st</sup> March 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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 company personnel and analytical procedures applied to financial data and thus provide 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

As per evidences/explanations/documents produces before us as on date

For Manoj Mohan & Associates  
Chartered Accountants

  
CA. Manoj Kr. Agrawal  
Partner  
Membership No. 076980

Place: Noida, U.P

Disclaimer:

This certificate has been issued on specific request of M/S Amtek India Ltd. for specific purpose only & is applicable for one time use, issue of this certificate does not create any type of liability on M/S Manoj Mohan and Associates, Chartered Accountants or any of firm's partner, who have signed this certificate