

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

AMTEK INDIA LIMITED Audited Financial Results For the Quarter Ended 30th September 2014

S.No.	Particulars	Quarter Ended			Twelve Months	15 Months Ended	Consolidated year ended
		30.09.2014 (Audited)	30.06.2014 (Unaudited)	30.09.2013 (Audited)	30.09.2014 (Audited)	30.09.2013 (Audited)	30.09.2014 (Audited)
<i>(Rupees in Lacs)</i>							
PART I							
1	Income From Operation						
	(a) Net Sales/ Income from Operations(Net of Excise duty)	76,009	75,795	55,825	284,844	217,197	358,358
	(b) Other operating Income	4,363	4,065	3,906	16,659	17,875	21,369
	Total Income (a+b)	80,372	79,860	59,731	301,503	235,072	379,727
2	Expenditure						
	(a) Cost of Material Consumed	45,011	54,694	32,624	178,573	135,972	220,509
	(b) Purchase of traded Goods						
	(c) Change in Inventories of finished goods, work-in progress and stock in trade	(969)	(9,505)	(331)	(10,966)	(1,340)	(12,939)
	(d) Employee Benefit Expenses	2,857	2,856	2,350	10,934	9,888	33,200
	(e) Depreciation & Amortisation	6,764	6,153	4,695	24,750	21,245	28,307
	(f) Other Expenses	7,030	7,012	6,719	27,735	15,434	35,069
	Total Expenses	60,693	61,210	46,057	231,026	181,199	304,146
3	Profit from Operations before other income, Interest & Exceptional item (1-2)	19,679	18,650	13,674	70,477	53,873	75,581
4	Other Income	-	-	-	-	-	-
5	Profit from Operations before interest & Exceptional item (3-4)	19,679	18,650	13,674	70,477	53,873	75,581
6	Interest	10,390	9,534	5,139	34,405	23,788	36,097
7	Profit after interest but before Exceptional items(5-6)	9,289	9,116	8,535	36,072	30,085	39,484
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ Loss from ordinary activities before Tax (7+8)	9,289	9,116	8,535	36,072	30,085	39,484
10	Tax Expenses	3,107	2,772	3,022	11,285	9,056	12,757
11	Net Profit from Ordinary Activities after Tax (9-10)	6,182	6,344	5,513	24,787	21,029	26,727
12	Extraordinary Items (net of tax) (Profit)	-	-	-	-	-	-
13	Net Profit for the Period(11-12)	6,182	6,344	5,513	24,787	21,029	26,727
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	14
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates(13-14-15)	6,182	6,344	5,513	24,787	21,029	26,741
17	Paid Up Equity Share Capital (Face Value Rs. 2/- each)	5,559	5,551	5,551	5,559	5,551	5,559
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	242,492	217,614	268,060
19 (i)	Earnings Per Share (EPS) before Extra Ordinary Items(not annualised)						
	(a) Basic	2.23	2.29	1.99	8.93	7.59	9.63
	(b) Diluted	1.64	1.68	1.49	6.56	5.67	7.07
19(ii)	Earnings Per Share (EPS) after Extra Ordinary Items (not annualised)						
	(a) Basic	2.23	2.29	1.99	8.93	7.59	9.63
	(b) Diluted	1.64	1.68	1.49	6.56	5.67	7.07
Part II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	(i) Number of Shares	80,281,118	79,858,317	79,858,317	80,281,118	79,858,317	
	(ii) Percentage of Shareholding	28.88	28.77	28.77	28.88	28.77	
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	(i) Number of Shares	Nil	Nil	Nil	Nil	Nil	
	(ii) Percentage of shares(as a % of the total share capital of the Promoter Group)	Nil	Nil	Nil	Nil	Nil	
	(iii) Percentage of shares(as a % of the total share capital of the of the Company)	Nil	Nil	Nil	Nil	Nil	
	(b) Non-Encumbered						
	(i) Number of Shares	197,676,272	197,676,272	197,676,272	197,676,272	197,676,272	
	(ii) Percentage of shares(as a % of the total share capital of the Promoters and Promoter Group)	100	100	100	100	100	
	(iii) Percentage of shares(as a % of the total share capital of the of the Company)	71.12	71.23	71.23	71.12	71.23	
B INVESTORS COMPLAIN							
					For the Quarter Ended		
Pending at the Beginning of the Quarter					Nil		
Received during the Quarter					Nil		
Disposed off during the Quarter					Nil		
Remainin unresolved at the end of the Quarter					Regd. Office Nil		

Notes:



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- 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 24th November, 2014.
- 2 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.
- 4 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.
- 5 Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- 6 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: 24th November, 2014

Place: New Delhi

For Amtek India Ltd.


(Gauram Malhotra)
Managing Director

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AMTEK INDIA LIMITED STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lacs)

Particulars	Standalone	Standalone	Consolidated
	As At	As At	As At
	30.09.2014 (Audited)	30.09.2013 (Audited)	30.09.2014 (Audited)
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	5,559	5,551	5,559
Reserves and Surplus	242,492	217,614	268,060
Share Application Money			
Sub Total-Shareholders funds	248,051	223,165	273,619
Share Application Money Pending Allotment	0	5,000	0
Non-Current Liabilities			
Long-term borrowings	440,361	375,846	444,496
Deferred tax liabilities (Net)	41,039	29,753	41,753
Other Long Term Liabilities	0	0	621
Long term provisions	1,111	493	6,680
Sub Total-Non-Current Liabilities	482,511	406,092	493,550
Current Liabilities			
Short-term borrowings	78,286	40,615	96,691
Trade payables	9,453	10,971	19,239
Other current liabilities	60,928	23,468	72,451
Short-term provisions	378	323	3,204
Sub Total-Current Liabilities	149,045	75,377	191,585
TOTAL EQUITY AND LIABILITIES	879,607	709,634	958,754
ASSETS			
Non-current assets			
Fixed assets	550,111	468,945	606,815
Capital WIP	21,447	41,878	21,835
Non-current investments	22,857	11,859	22,851
Long term loans and advances	58,870	9,445	33,510
Other Non-current assets			
Sub Total-Non-Current Assets	653,285	532,127	685,011
Current assets			
Current Investment	36,088	4,205	36,089
Inventories	86,330	59,085	101,974
Trade receivables	65,060	42,160	73,660
Cash and cash equivalents	15,004	59,993	20,824
Short-term loans and advances	23,764	11,669	40,730
Other current assets	76	395	466
Sub Total-Current Assets	226,322	177,507	273,743
TOTAL-ASSETS	879,607	709,634	958,754

Date: 24th November, 2014

Place: New Delhi

For Amtek India Ltd.

(Gautam Malhotra)
Managing Director



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