

CASTEX TECHNOLOGIES LIMITED

(formerly known as Amtek India Limited)

Corporate Office: 3, L.S.C., Pamposh Enclave, Greater Kailash-I, New Delhi - 110 048

Tel.: +91 11 42344444, Fax: +91 11 42344400

E-mail: info@castextechnologies.com, Website: castextechnologies.com

CIN: L65921HR1983PLC033789

Castex Technologies Limited

Audited Financial Results For the Quarter/Year ended 30th September 2015

Part-I	Particulars	Quarter Ended			Year ended		(Rs. In Lacs)	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	Consolidated	
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations							
	(a) Net Sales/ Income from operation(Net of Excise Duty)	52,847	65,260	76,009	2,67,039	2,84,844	2,88,929	3,58,358
	(b) Other Income	291	131	4,363	7,914	16,659	9,453	21,369
	Total Income	53,138	65,391	80,372	2,74,953	3,01,503	2,98,382	3,79,727
2	Expenses							
	a) Cost of Materials Consumed	32,512	48,094	45,011	1,94,330	1,78,573	2,06,489	2,20,509
	b) Purchases of stock-in-trade	-	-	-	-	-	-	-
	c) Change in inventories of Finished Goods work in progress and Stock in trade	1,739	(5,079)	(969)	(27,647)	(10,966)	(27,487)	(12,939)
	d) Employee Benefit Expense	2,398	1,919	2,857	9,890	10,934	15,574	33,200
	e) Depreciation & Amortization Expense	9,429	9,050	6,764	34,984	24,750	36,494	28,307
	f) Other Expenses	6,715	6,837	7,030	27,356	27,735	29,992	35,069
	Total Expenses	52,793	60,821	60,693	2,38,913	2,31,026	2,61,062	3,04,146
3	Profit/(Loss) from ordinary activities before finance cost & exceptional items (1-2)	345	4,570	19,679	36,040	70,477	37,320	75,581
4	Finance Costs	17,042	18,062	10,390	57,311	34,405	57,971	36,097
5	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (3-4)	(16,697)	(13,492)	9,289	(21,271)	36,072	(20,651)	39,484
6	Exceptional Items	-	2,518	-	2,518	-	(48,793)	-
7	Profit / (Loss) from Ordinary Activities before Tax(5-6)	(16,697)	(16,010)	9,289	(23,789)	36,072	28,142	39,484
8	Tax Expense	(4,304)	(5,452)	3,107	(6,668)	11,285	(4,870)	12,757
9	Net Profit/(Loss) from Ordinary Activities after tax (7-8)	(12,393)	(10,558)	6,182	(17,121)	24,787	33,012	26,727
10	Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-	-	-	-
11	Net Profit/(Loss) for the period (9-10)	(12,393)	(10,558)	6,182	(17,121)	24,787	33,012	26,727
12	Share of profit/(loss) of associates	-	-	-	-	-	(1,684)	14
13	Minority Interest	-	-	-	-	-	-	-
14	Net Profit/(Loss) after taxes & minority interest(11-12)	(12,393)	(10,558)	6,182	(17,121)	24,787	31,328	26,741
15	Paid - up Equity Share capital (Face Value of Rs. 2/- each)	7,562	6,089	5,559	7,562	5,559	7,562	5,559
16	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	3,33,470	2,42,492	4,02,844	2,68,060
17	Earning Per Share (EPS) before extraordinary items							
	(a) Basic	(4.23)	(3.79)	2.23	(5.92)	8.93	10.83	9.63
	(b) Diluted	(4.23)	(3.79)	1.64	(5.92)	6.56	10.83	7.07
18	Earning Per Share (EPS) before extraordinary items							
	(a) Basic	(4.23)	(3.79)	2.23	(5.92)	8.93	10.83	9.63
	(b) Diluted	(4.23)	(3.79)	1.64	(5.92)	6.56	10.83	7.07
Part- II								
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	(i) Number of Shares	18,04,46,566						
	(ii) Percentage of Shareholding	47.72						
2	Promoters and Promoter Group Shareholding							
	(a) Pledged/Encumbered							
	(i) Number of Shares	10,61,72,800						
	(ii) Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	53.71						
	(iii) Percentage of shares (as a % of the total share capital of the Company)	28.08						
	(b) Non-Encumbered							
	(i) Number of Shares	9,15,03,472						
	(ii) Percentage of shares(as a % of the total shareholding of Promoter & Promoter Group)	46.29						
	(iii) Percentage of shares (as a % of the total share capital of the Company)	24.20						
B	INVESTOR COMPLAINTS							
	Pending at the Beginning of the Quarter							Nil
	Received during the Quarter							6
	Disposed off during the Quarter							6
	Remaining unresolved at the end of the Quarter							Nil

Regd. Office:

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Notes:-

- 1 The above results duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 28th November, 2015.
- 2 Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- 3 During the Quarter, pursuant to conversion notice dated 31st July 2015, Bonds of US \$ 80.80 Million out of US \$ 130 Million were converted into Equity Shares and Bonds of US \$ 56.60 Million out of US \$ 70 Million were converted into Equity Shares of the Company.
- 4 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.
- 5 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:- 28th November,2015

Place:- New Delhi

By order of the Board
For Castex Technologies Limited

Gautam Malhotra
(Director)

Regd. Office:

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Castex Technologies Limited STANDALONE STATEMENT OF ASSETS AND LIABILITIES


(Rs. In Lacs)

Particulars	Standalone	Standalone	Consolidated	Consolidated
	as at	as at	as at	as at
	30.09.2015 (Audited)	30.09.2014 (Audited)	30.09.2015 (Audited)	30.09.2014 (Audited)
EQUITY AND LIABILITIES				
Shareholder's Funds				
Share Capital	8,062	5,559	8,062	5,559
Reserves and Surplus	3,33,470	2,42,492	4,02,844	2,68,060
Sub Total-Shareholders funds	3,41,532	2,48,051	4,10,906	2,73,619
Non-Current Liabilities				
Long-term borrowings	3,61,113	4,40,361	3,61,850	4,44,496
Deferred tax liabilities (Net)	34,335	41,039	34,334	41,753
Other Long Term Liabilities	-	-	-	621
Long term provisions	1,235	1,111	1,235	6,680
Sub Total-Non-Current Liabilities	3,96,683	4,82,511	3,97,419	4,93,550
Current Liabilities				
Short-term borrowings	1,28,229	78,286	1,32,049	96,691
Trade payables	9,195	9,453	9,195	19,239
Other current liabilities	93,006	60,928	98,874	72,451
Short-term provisions	25	378	2,055	3,204
Sub Total-Current Liabilities	2,30,455	1,49,045	2,42,173	1,91,585
TOTAL EQUITY AND LIABILITIES	9,68,670	8,79,607	10,50,498	9,58,754
ASSETS				
Non-current assets				
Fixed assets	6,24,498	5,50,111	6,24,499	6,06,815
Capital WIP	25	21,447	49	21,835
Non-current investments	56,835	22,857	1,29,331	22,851
Long term loans and advances	77,312	58,870	57,723	33,510
Sub Total-Non-Current Assets	7,58,670	6,53,285	8,11,602	6,85,011
Current assets				
Current Investment	2,595	36,088	2,595	36,089
Inventories	1,14,031	86,330	1,14,031	1,01,974
Trade receivables	68,093	65,060	70,382	73,660
Cash and cash equivalents	8,813	15,004	9,899	20,824
Short-term loans and advances	16,373	23,764	39,847	40,730
Other current assets	95	76	2,142	466
Sub Total-Current Assets	2,10,000	2,26,322	2,38,896	2,73,743
TOTAL-ASSETS	9,68,670	8,79,607	10,50,498	9,58,754

Date:- 28th November,2015

Place:- New Delhi

By order of the Board
For Castex Technologies Limited


Gautam Malhotra
(Director)

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