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

	Particulars	Quarter Ended			Year e	nded	Consol	idated	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	30.09.2015	30.09.20	
-		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	
(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	3,58,3	
	(b) Other Income	291	131	4,363	7,914	16,659	9,453	21,3	
	Total Income	53,138	65,391	80,372	2,74,953	3,01,503	2,98,382	3,79,7	
3	Expenses						0.04.100	2005	
	a) Cost of Materials Consumed	32,512	48,094	45,011	1,94,330	1,78,573	2,06,489	2,20,5	
	b) Purchases of stock-in-trade	9							
	c)Change in inventories of Finished Goods work in progress and Stock		(= ==0)	(0.00)	(27.647)	(10.066)	(27.407)	(12,9	
	in trade	1,739	(5,079)	(969)	(27,647)	(10,966)	(27,487)	33,2	
	d) Employee Benefit Expense	2,398	1,919	2,857	9,890	10,934 24,750	15,574 36,494	28,3	
	e) Depreciation & Amortization Expense	9,429	9,050	6,764 7,030	34,984 27,356	24,730	29,992	35,0	
	f) Other Expenses	6,715	6,837		2,38,913	2,31,026	2,61,062	3,04,1	
	Total Expenses	52,793	60,821	60,693	2,30,913	2,31,020	2,01,002	3,04,1	
3	Profit/(Loss) from ordinary activities before finance cost &	245	4,570	19,679	36,040	70,477	37,320	75,5	
	exceptional Items (1-2)	345 17,042	18,062	10,390	57,311	34,405	57,971	36,1	
5:	Finance Costs Profit/(Loss) from ordinary activities after finance cost but	17,042	10,002	10,390	37,311	34,-103	1 37,771	55,	
901	before Exceptional Items (3-4)	(16,697)	(13,492)	9,289	(21,271)	36,072	(20,651)	39,4	
60	Exceptional Items (3-4)	(10,077)	2,518	7,207	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	39,4	
r B	Tax Expense	(4,304)	(5,452)	3,107	(6,668)	11,285	(4,870)	12.	
9	Net Profit/(Loss) from Ordinary Activities after tax (7-8)	(12,393)	(10,558)	6,182	(17,121)		33,012	26,	
0	Extraordinary Items (Net of tax expense - Rs Nil)					12	- 4		
1	Net Profit/(Loss) for the period (9-10)	(12,393)	(10,558)	6,182	(17,121)	24,787	33,012	26,	
2.	Share of profit/(loss) of associates				=		(1,684)	1	
3	Minority Interest		(40)	*	×	2			
4	Net Profit/(Loss) after taxes & minority interest(11-12)	(12,393)	(10,558)	6,182	(17,121)		31,328	26,	
15	Paid - up Equity Share capital (Face Value of Rs. 2/- each) Reserve excluding Revaluation reserve as per balance sheet of	7,562	6,089	5,559	7,562	5,559	7,562	5,	
16	previous accounting year	2			3,33,470	2,42,492	4,02,844	2,68,	
17	Earning Per Share (EPS) before extraordinary items	(4.00)	(2.70)	2.22	(5.02)	8.93	10.83		
	(a) Basic	(4.23)	(3.79)	2.23 1.64	(5.92)	11	10.83		
	(b) Diluted	(4.23)	(3.79)	1.04	(3.72)	0.30	10.03		
18	Earning Per Share (EPS) before extraordinary items	(4.23)	(3.79)	2.23	(5.92)	8,93	10,83		
	(a) Basic	(4.23)	(3.79)	1.64	(5.92)	1	10.83		
rt- 11	(h) Diluted	(-1.23)	(3.77)	1.01	(0.72)	-			
A.	PARTICULARS OF SHAREHOLDING								
1	Public Shareholding			1					
	(i) Number of Shares	18,04,46,566				1			
	(ii) Percentage of Shareholding	47.72							
2	Promoters and Promoter Group				1				
	Shareholding				II.				
	(a) Pledged/Encumbered				1				
	(i) Number of Shares	10,61,72,800				1			
	(ii) Percentage of shares (as a % of the total shareholding of Promoter	E0 E1							
	& Promoter Group)	53.71	1			1			
	(iii) Percentage of shares (as a % of the total share capital of the	28.08							
	Company) (b) Non-Encumbered	23.00							
	(i) Number of Shares	9,15,03,472							
	(ii) Percentage of shares(as a % of the total shareholding of Promoter	1,23,00,172		1					
	& Promoter Group	46.29	1	1		10			
	(iii) Percentage of shares (as a % of the total share capital of the		1	1					
	Company)	24.20					1	00.00	
В	INVESTOR COMPLAINTS								
	Pending at the Beginning of the Quarter			-	-	N			
	Tagget constraints 1 New York 1 17 March 2018 Const.								
	Received during the Quarter Disposed off during the Quarter								

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(formerly known as Amtek India Limited)

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Notes:-

- 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 ia 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)

CASTEX TECHNOLOGIES LIMITED

(formerly known as Amtek India Limited)

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Castex Technologies Limited STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Sub Total-Non-Current Liabilities Sub Total-Current Liabil		(Rs. In Lacs						
Particulars 30.09.2015 30.09.2014 (Audited)			Standalone	Standalone	Consolidated	Consolidated		
Particulars			as at	as at	as at	as at		
QUITY AND LIABILITIES hareholder's Funds hare Capital teserves and Surplus Sub Total-Shareholders funds Sub Total-Non-Current Liabilities Sub Total-Shareholders Sub Total-Current Liabilities Sub Total-Shareholders Sub Total-Non-Current Liabilities Sub Total-Shareholders Sub Total-Non-Current Assets Sub Total-Non-Cur		_	30.09.2015	30.09.2014	30.09.2015	30.09.2014		
Bareholder's Funds Barehol	Partie	culars	(Audited)	(Audited)	(Audited)	(Audited)		
Bareholder's Funds Barehol								
Sub Total-Shareholders funds Sub Total-Shareholders Sub Total-Current Liabilities Sub Total-Shareholders	EQUITY AND LIABILITIES							
Sub Total-Shareholders funds 3,33,470	Shareholder's Funds							
Sub Total-Shareholders funds 3,41,532 2,48,051 4,10,906 2,73,619	Share Capital							
Some-Current Liabilities Sub Total-Current Liabilities Sub Total-Non-Current Liabilities Sub Total-Non-Current Liabilities Sub Total-Non-Current Liabilities Sub Total-Non-Current Assets Sub Total-Surrent Assets Sub	Reserves and Surplus		3,33,470	2,42,492	4,02,844	2,68,060		
Sub Total Current Liabilities Sub Total Current Assets Sub Total Non-Current Non-Cu		Sub Total-Shareholders funds	3,41,532	2,48,051	4,10,906	2,73,619		
Sub Total Current Liabilities Sub Total Current Assets Sub Total Non-Current Non-Cu	Non Commont Liabilities							
Sub Total Current Liabilities Sub Total Non-Current Non-Curren			3 61 113	4.40.361	3.61.850	4.44.496		
Sub Total-Non-Current Liabilities Sub Total-Current Liabilitie								
1,235	• '		34,333	12,007	2 1,00 1	621		
Sub Total-Non-Current Liabilities Short-term borrowings Frade payables Short-term provisions Sub Total-Current Liabilities Sub Total-Current Liabilities TOTAL EQUITY AND LIABILITIES Sixed assets Sixed assets Sixed assets Sixed assets Sixed assets Sixed assets Sub Total-Non-Current Assets Sixed assets Sub Total-Non-Current Assets Sub Total-Current Assets	G C		1 235	1.111	1.235	6,680		
Current Liabilities 1,28,229 78,286 1,32,049 96,69 Short-term borrowings 1,28,229 78,286 1,32,049 96,69 Frade payables 9,195 9,453 9,195 19,23 Current assets 2,30,455 1,49,045 2,42,173 1,91,585 Current assets 6,24,498 5,50,111 6,24,499 6,06,81 Capital WIP 9,58,35 22,857 1,29,331 22,85 Current assets 5,68,35 22,857 1,29,331 22,85 Current assets 77,312 58,870 57,723 33,51 Current assets 2,595 36,088 2,595 36,088 Current Investment 2,595 36,088 2,595 36,088 Current Investment 1,14,031 86,330 1,14,031 1,01,97 Current assets 6,893 65,060 70,382 73,66 Cash and cash equivalents 8,813 15,004 9,899 20,82 Cash and cash equivalents 8,813 15,004 9,899 20,82 Cash and cash equivalents 8,813 15,004 9,899 20,82 Control term loans and advances 16,373 23,764 39,847 40,73 Current assets 2,10,000 2,26,322 2,38,896 2,73,744 Current assets	Long term provisions	Sub Total-Non-Current Liabilties				4,93,550		
Short-term borrowings 1,28,229 78,286 1,32,049 96,69: 1,32,049 96,69: 1,32,049 96,69: 1,32,049 96,69: 1,32,049 91,23; 1,23,006 60,928 98,874 72,45; 1,255 37,80 2,055 3,200 2,242,173 1,91,585 2,055 3,200 2,242,173 1,91,585 2,055 3,200 2,242,173 1,91,585 2,055 3,200 2,242,173 1,91,585 2,055 3,200 2,242,173 1,91,585 2,055 3,200 2,242,173 1,91,585 2,055 3,200 2,242,173 1,91,585 2,055 3,200 2,242,173 1,91,585 2,055 3,200 2,26,322 2,38,896 2,595 3,200 2,26,322 2,38,896 2,73,744 2,230,245 2,242,173	Current Liabilities	Sub local from darront masteres	5,70,000	1,11,11				
Sub Total Non-Current Assets			1.28.229	78,286	1,32,049	96,691		
Sub Total - Current Assets Sub Total - Non-Current Assets Sub Total - Current Assets Sub Total - Curren	_		1 ' '	9,453	9,195	19,239		
Short-term provisions 25 378 2,055 3,204 3	' '		l) '	60,928	98,874	72,451		
Sub Total-Current Liabilities				1		3,204		
ASSETS Some-current assets Sixed assets Six	short term provisions	Sub Total-Current Liabilties	2,30,455	1,49,045	2,42,173	1,91,585		
ASSETS Some-current assets Sixed assets Six								
Non-current assets Capital WIP Capital		TOTAL EQUITY AND LIABILITIES	9,68,670	8,79,607	10,50,498	9,58,754		
Sub Total-Non-Current Assets	ASSETS							
Capital WIP 25 21,447 49 21,838 22,857 1,29,331 22,858 22,857 1,29,331 22,858 22,857 2,38,870 57,723 33,514 22,858 22,857 2,38,870 2,73,723 33,514 22,858 2,595 36,088 2,595 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595 36,088 2,595	Non-current assets	El .						
Sub Total-Non-Current Assets 56,835 22,857 1,29,331 22,85 77,312 58,870 57,723 33,514 22,85 77,312 58,870 57,723 33,514 22,85 77,312 58,870 57,723 33,514 22,85 2,38,870 57,723 33,514 22,85 36,088 2,595 36,08	Pixed assets		1 ' '	1	1 ' '			
Sub Total-Non-Current Assets 77,312 58,870 57,723 33,514	Capital WIP							
Sub Total-Non-Current Assets 7,58,670 6,53,285 8,11,602 6,85,011 Current assets Current Investment 1,14,031 86,330 1,14,031 1,01,97 Trade receivables 68,093 65,060 70,382 73,66 Cash and cash equivalents 8,813 15,004 9,899 20,82 Short-term loans and advances 0ther current assets Sub Total-Current Assets 2,10,000 2,26,322 2,38,896 2,73,745	Non-current investments							
Current assets Current Investment Current Investmen	Long term loans and advances		77,312	58,870	57,723	33,510		
Current Investment 2,595 36,088 2,595 36,08 Inventories 1,14,031 86,330 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,1		Sub Total-Non-Current Assets	7,58,670	6,53,285	8,11,602	6,85,011		
Current Investment 2,595 36,088 2,595 36,08 Inventories 1,14,031 86,330 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,14,031 1,01,970 1,14,031 1,1								
1,14,031 86,330 1,14,031 1,01,970			2 505	36 000	2 505	36.089		
Trade receivables 68,093 65,060 70,382 73,66 Cash and cash equivalents 8,813 15,004 9,899 20,82 Short-term loans and advances 16,373 23,764 39,847 40,73 Other current assets 95 76 2,142 46 Sub Total-Current Assets 2,10,000 2,26,322 2,38,896 2,73,743						1		
Sub Total-Current Assets Sub Total-Current A			1	1		1		
Short-term loans and advances								
Other current assets Sub Total-Current Assets 95 76 2,142 46			1		1	1		
Sub Total-Current Assets 2,10,000 2,26,322 2,38,896 2,73,745			1	The second second	li .	1		
	Other current assets	0.1.00						
TOTAL-ASSETS 9,68,670 8,79,607 10,50,498 9,58,75		Sub Total-Current Assets	2,10,000	2,26,322	2,30,090	4,/3,/43		
		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)