

Annexure - 10

M/S. AMBA ENTERPRISES LTD.

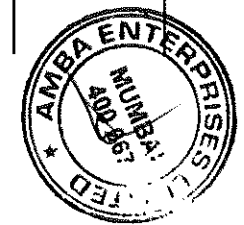
CIN No. : L99999MH1992PLC067004

Regd Add: A-103, Shilpin bldg, Off Borsapada Road, Opp.Malhar Bldg, Mahavir Nagar, Kandivali (W) Mumbai 400067

Part I

Statement of financial Audited Results for the Quarter and Year ended on 31st March, 2015

Sl No	Particulars	Quarter Ended				Nine Months Ended				Year Ended	
		31st March'15	31st Dec'2014	30 Sept'14	30 June'14	31st March'14	31st Dec'2013	31st Dec'2014	31st Dec'2013	31 Mar'15	31 Mar'14
		(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations										
	Net sales/ income from operations (Net of excise duty)	28,707,932	18,775,258	21,897,613	11,481,597	17,005,789	14,467,922	52,154,468	47,336,621	80,862,399	64,342,410
	Other operating income	177,529	-	-	-	-	-	-	15,748	211,751	-
	Total income from operations (net)	28,885,461	18,775,258	21,897,613	11,481,597	17,005,789	14,467,922	52,154,468	47,352,369	81,074,150	64,342,410
2	Expenses										
	(a) Cost of materials consumed	15,149,727	7,552,468	16,291,886	7,276,589	11,783,450	10,321,711	31,120,943	29,197,141	46,270,671	40,980,591
	(b) Purchases of stock-in-trade	9,629,630	7,033,013	1,250,836	-	(469,850)	704,340	8,283,849	7,172,719	17,913,478	6,702,869
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,222,740)	-	-	-	970,765	(704,340)	-	(3,283,609)	(1,222,739)	(2,312,844)
	(d) Employee benefits expense	1,146,614	1,260,256	860,428	855,673	891,862	797,215	2,976,357	2,208,124	4,221,027	3,099,986
	(e) Depreciation and amortisation expense	118,971	199,534	185,386	172,075	184,486	172,608	556,995	512,193	675,965	696,679
	(f) Other expenses	3,753,448	2,266,789	2,642,387	2,890,367	2,886,088	2,727,491	7,799,543	10,344,232	11,445,089	13,230,320
	Total expenses	28,575,650	18,312,060	21,230,923	11,194,704	16,246,801	14,019,025	50,737,687	46,150,800	79,303,491	62,397,601
3	Profit from operations before other income, finance costs and exceptional items (1-2)	309,811	463,198	666,690	286,893	758,988	448,897	1,416,781	1,201,569	1,770,659	1,944,809
4	Other income	1,263,834	1,208,156	991,122	1,016,315	984,501	1,357,020	3,215,593	4,346,245	4,435,358	5,346,494
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	1,573,645	1,671,354	1,657,812	1,303,208	1,743,489	1,805,917	4,632,374	5,547,814	6,206,017	7,291,303
6	Finance costs	15,865	16,845	37,758	35,579	45,568	30,260	90,182	150,110	106,047	195,678
7	Profit / (Loss) from ordinary activities before exceptional item (5 - 6)	1,557,780	1,654,509	1,620,054	1,267,629	1,697,921	1,775,657	4,542,192	5,397,704	6,099,970	7,095,625
8	Exceptional item : Long term Capital Gain	-	-	-	5,318,800	-	-	5,318,800	-	5,318,800	-
9	Profit / (Loss) from ordinary activities after exceptional item (7+8)	1,557,780	1,654,509	1,620,054	6,586,429	1,697,921	1,775,657	9,860,992	5,397,704	11,418,770	7,095,625
10	(i) Tax expense	608,556	526,500	(160,040)	1,046,634	650,766	548,678	1,413,094	1,676,234	2,320,172	2,327,000
	(ii) Deferred Tax Liabilities / (Assets)	(247,385)	9,485	9,331	193,018	87,761	(13,438)	211,834	(38,861)	(35,553)	48,900
11	Net Profit for the period (9-10)	1,196,609	1,118,524	1,770,763	5,346,777	959,394	1,240,417	8,236,064	3,760,331	9,134,151	4,719,725
12	Paid-up equity share capital 52,75,200 (P. Y. 52,75,200) Equity Shares of ₹ 10/- each.	52,752,000	52,752,000	52,752,000	52,752,000	52,752,000	52,752,000	52,752,000	52,752,000	52,752,000	52,752,000



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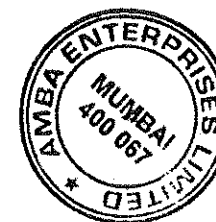
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year										74,430,311	64,776,942
14	Earning per share ((Face value of ₹ 10)											
	(a) Basic	0.23	0.21	0.34	1.01	0.18	0.24	1.56	0.71	1.73	0.89	
	(b) Diluted	0.23	0.21	0.34	1.01	0.18	0.24	1.56	0.71	1.73	0.89	

PART II		Quarter Ended				Half Year Ended		Year Ended				
		31st March'15	31st Dec'2014	30 Sept'14	30 June'14	31st March'14	31st Dec'2013	31st Dec'2014	31st Dec'2013	31 Mar'15	31 Mar'14	
A	PARTICULARS OF SHAREHOLDING											
1	Public shareholding											
	- Number of shares	4,010,200	4,010,200	4,010,200	4,010,200	4,010,200	4,010,200	4,010,200	4,010,200	4,010,200	4,010,200	4,010,200
	- Percentage of shareholding	76.02	76.02	76.02	76.02	76.02	76.02	76.02	76.02	76.02	76.02	76.02
2	Promoters and Promoter Group Shareholding **											
	a) Pledged / Encumbered											
	- Number of shares											
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)											
	- Percentage of shares (as a % of the total share capital of the company)											
	b) Non - encumbered											
	- Number of shares	1,265,000	1,265,000			1,265,000	1,265,000	1,265,000	1,265,000	1,265,000	1,265,000	1,265,000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)											
	- Percentage of shares (as a % of the total share capital of the company)	23.98	23.98			23.98				23.98	23.98	

Particulars		3 months ended (31/03/2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

Place : Mumbai

Dated: 23rd May, 2015



KETAN H MEHTA
MANAGING DIRECTOR

DIN 01238700

SI No	Particulars	31st March'15	31st
		(Audited)	March'2014 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	52,752,000	52,752,000
	(b) Reserve & Surplus	74,430,311	64,776,942
	Sub Total Shareholders' Fund	127,182,311	117,528,942
2	Non-Current Liabilities		
	(a) Long term Borrowings	-	283,726
	(b) Deferred tax liabilities	82,732	118,285
	Sub Total-Non -Current liabilities	82,732	402,011
3	Current Liabilities		
	(a) Trade Payables	16,313,003	4,808,461
	(b) Other current liabilities	382,860	10,616,451
	(c) Short term provision	288,568	-
	Sub Total-current liabilities	16,984,431	15,424,912
	TOTAL EQUITY AND LIABILITIES:	144,249,474	133,355,865
II	ASSETS		
	Non-current assets		
	(a) Fixed Assets	5,104,502	4,504,732
	(b) Non-current investments	5,983,800	5,065,000
	Sub Total-Non-Current assets	11,088,302	9,569,732
2	Current Assets		
	(a) Inventories	24,434,302	26,891,951
	(b) Trade Receivables	26,983,301	17,978,280
	(c) Cash and Bank balances	50,008,208	55,862,161
	(d) Short term loans and advances	30,225,565	22,508,312
	(e) Other current assets	1,509,796	545,429
	Sub Total-Current assets	133,161,172	123,786,133
	TOTAL ASSETS:	144,249,474	133,355,865



- The above audited financial result were reviewed by the audit committee and have been considered and approved by the Bord of Director at its meeting held on 23rd, May 2013.
- The company has revised depreciation rates on fixed assets effective 1st April 2014 in accordance with requirements of schedule II of Companies Act 2013, ("the Act"). The remaining useful life has been revised by adopting standard useful life as per New Companies Act,2013. The carrying amount as on 1st April 2014, is depreciated over the revised remaining useful life.
- As the company's Business activity falls within a single primary business segment, viz, Electrical Transformer Lamination, the disclosure requirements of Accounting Standard-17 "Segment Reporting", notified in Companies (Accounting Standards) Rules,2006 are not applicable.
- The figures of fast quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of current financial year.
- Figures for previous periods have been regrouped/rearranged wherever necessary.