Anup Malleables Limited

Audited financial results for Year ended 31.03.2015

PART I (Rs. in Lakhs)

		Particulars	For the Quarter Ended			For the Year Ended	
			31st March 2015	31st March 2014	31st December 2014	Year Ended (31.03.2015)	Year Ended (31.03.2014)
		(Refer Notes Below)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1		**Income from operations**					
	(a)	Net sales/income from operations (Net of excise duty)	193.22	330.87	516.84	1,552.04	1,330.02
	(b)	Other operation income	115.75	95.05	47.47	228.22	193.21
		Total income from operations (net)	**308.97**	**425.92**	**564.31**	**1,780.26**	**1,523.23**
2		**Expenses**					
	(a)	Cost of materials consumed	108.09	12.41	165.88	653.95	351.47
	(b)	Purchases of stock-in-trade	20.13	139.77	-	83.27	139.77
	(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(127.26)	(17.58)	114.25	(115.77)	(72.31)
	(d)	Employee benefits expense	22.52	47.11	37.37	141.93	145.12
	(e)	Depreciation and amortisation expense	73.70	22.87	23.88	144.60	67.83
	(f)	Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	158.79	204.02	198.66	742.52	756.77
		Total expenses	**255.97**	**408.60**	**540.04**	**1,650.50**	**1,388.65**
3		**Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)**	**53.00**	**17.32**	**24.27**	**129.76**	**134.58**
4		Other income	(0.03)	6.10	3.25	12.26	20.43
5		**Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)**	**52.97**	**23.42**	**27.52**	**142.02**	**155.01**
6		Finance costs	31.13	2.65	24.75	109.02	125.65
7		**Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)**	**21.84**	**20.77**	**2.77**	**33.00**	**29.36**
8		Exceptional items					
9		**Profit/(Loss) from ordinary activities before tax (7±8)**	**21.84**	**20.77**	**2.77**	**33.00**	**29.36**
10		Tax expense	(0.22)	(79.52)	0.96	(0.22)	0.74
		Current Tax	4.16	(1.64)	2.13	6.29	5.60
		Less : MAT Credit entitlement	(4.16)	-	(2.13)	(6.29)	(5.60)
		Deffered Tax	(0.22)	(77.88)	0.96	(0.22)	0.74
11		**Net Profit/(Loss) from ordinary activities after tax (9±10)**	**22.06**	**100.29**	**1.81**	**33.22**	**28.62**
12		Extraordinary items (net of tax expense Rs.____ Lakhs)					
13		**Net Profit/(Loss) for the period (11±12)**	**22.06**	**100.29**	**1.81**	**33.22**	**28.62**
14		Share of profit/(loss) of associates*					
15		Minority interest*					
16		**Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13±14±15)***	**22.06**	**100.29**	**1.81**	**33.22**	**28.62**
17		Paid-up equity share capital (Face Value Rs. 10/- each)	262.50	262.50	262.50	262.50	262.50
18		Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	154.44	146.47	151.66	154.44	146.47
19	i	**Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):**					
	(a)	Basic	0.84	3.82	0.07	1.27	1.09
	(b)	Diluted	0.84	3.82	0.07	1.27	1.09
	ii	**Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised)**					
	(a)	Basic	0.84	3.82	0.07	1.27	1.09
	(b)	Diluted	0.84	3.82	0.07	1.27	1.09

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For ANUP MALLEABLES LTD.

DIRECTOR

KHAITAN ASHOK

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Statement of Unaudited Results for the Quarter Ended 31.03.2015

		Particulars	31st March 2015	31st March 2014	31st December 2014	Year Ended (31.03.2015)	Year Ended (31.03.2014)
A		PARTICULARS OF SHAREHOLDING					
1		Public shareholding					
		- Number of shares	7,31,150	7,31,150	7,31,150	7,31,150	7,31,150
		- Percentage of shareholding	27.85	27.85	27.85	27.85	27.85
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	18,93,850	18,93,850	18,93,850	18,93,850	18,93,850
		- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
		- Percentage of shares (as a % of the total share capital of the company)	72.15	72.15	72.15	72.15	72.15

		Particulars	3 months ended (31.03.2015)
B		INVESTOR COMPLAINTS	
		Pending at the beginning of the quarter	Nil
		Received during the quarter	Nil
		Disposed of during the quarter	Nil
		Remaining unresolved at the end of the quarter	Nil

NOTES

1 The aforesaid audited Financial Results was reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 30.05.2015

2 During the year, depreciation has been provided based on the life of the assets as per schedule II of the Companies Act, 2013 which has become effective from 1st April, 2014. In terms of said schedule, the carring amount of the asset existing as on 1st April, 2014 has been depreciated over the remaining life of the assets. Consequent upon the application of schedule II as above, depreciation for the year is increased by Rs.52,14,440. Where the remaining life of the assets has expired as on 1st April 2014, the carrying amount of Rs.25,25,002 (net of deffered tax of Rs.11,29,126) has been adjusted against retained earnings.

3 Figures for the quarter ended 31.03.2015 and the corresponding quarter ended in the previous year as reported in this financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the quarter of the relevant financial year. Also the figures upto the end of third quarter had only been reviewed and not subjected to audit.

For and behalf of the Board of Directors

KHAITAN ASHOK

Ashok Khaitan
Managing Director

Kolkata
30th May, 2015

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For ANUP MALLEABLES LTD.

DIRECTOR

Anup Malleables Ltd.

	Standalone/Consolidated Statement of Assets and Liabilities Particulars	As at (Current year end) (31.03.2015)	As at (previous year end) (31.03.2014)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	262.50	262.50
	(b) Reserves and surplus	154.44	146.47
	© Money received against share warrants		
	Sub-total - Shareholders' funds	416.94	408.97
2	Share application money pending allotment	-	-
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	1,273.56	1,699.37
	(b) Deferred tax liabilities (net)	73.29	84.80
	© Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	1,346.85	1,784.17
5	Current liabilities		
	(a) Short-term borrowings	626.27	506.50
	(b) Trade payables	230.02	90.78
	© Other current liabilities	996.91	850.36
	(d) Short-term provisions	77.75	79.72
	Sub-total - Current liabilities	1,930.95	1,527.36
	TOTAL - EQUITIES AND LIABILITIES	3,694.74	3,720.50
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,462.43	1,660.06
	(b) Goodwill on consolidation*	7.55	7.55
	© Capital Work in Progress	281.70	262.12
	(d) Non-current investments	0.01	0.01
	(e) Deferred tax assets (net)	-	-
	(f) Long-term loans and advances	59.45	75.88
	(g) Other non-current assets	-	-
	Sub-total - Non-current assets	1,811.14	2,005.62
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1,150.96	1,018.06
	© Trade receivables	464.07	335.79
	(d) Cash and cash equivalents	82.93	134.43
	(e) Short-term loans and advances	176.81	212.82
	(f) Other current assets	8.83	13.78
	Sub-total - Current assets	1,883.60	1,714.88
	TOTAL - ASSETS	3,694.74	3,720.50
		-	-

KHAITAN ASHOK

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For ANUP MALLEABLES LTD.

DIRECTOR