



ALPS Motor Finance Ltd.

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CIN No. L65923DL1987PLC027305

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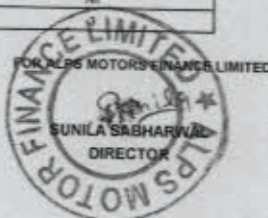
PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2015

Particulars	Quarter ended			Six Months Ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/income from operations	2,058,997.00	2,713,550.00	5,838,520.00	4,772,447.00	9,438,156.00	14,523,009.00
b) Other operating income	3,392.00	-	-	3,392.00	-	-
Total Income from Operations (Net)	2,062,389.00	2,713,550.00	5,838,520.00	4,775,839.00	9,438,156.00	14,523,009.00
2 Expenses						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	1,565,250.00	2,185,450.00	4,775,700.00	3,730,700.00	7,870,700.00	9,726,900.00
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d) Employee benefits expenses	275,250.00	277,000.00	231,580.00	552,250.00	489,580.00	1,242,765.00
e) Depreciation and amortisation expenses	8,853.07	8,853.07	8,869.35	17,726.14	17,338.70	53,513.38
f) Power & Fuel	-	-	-	-	-	-
g) Other expenses	131,458.02	186,441.72	984,115.29	317,978.74	849,548.19	2,513,975.59
Total Expenses	1,980,821.09	2,637,754.79	5,700,664.64	4,616,654.88	9,227,166.89	13,544,173.97
3 Profit(Loss) from operations before other income, finance cost and Exceptional Items(1-2)	81,487.91	75,795.21	138,455.36	157,184.12	210,989.11	978,835.03
4 Other Income	-	-	-	-	-	-
5 Profit(Loss) from ordinary activities before finance costs and exceptional items(3+4)	81,487.91	75,795.21	138,455.36	157,184.12	210,989.11	978,835.03
6 Finance cost	-	-	-	-	-	-
7 Profit(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	81,487.91	75,795.21	138,455.36	157,184.12	210,989.11	978,835.03
8 Exceptional Items	-	-	-	-	-	-
9 Profit(Loss) from ordinary activities before tax (7-8)	81,487.91	75,795.21	138,455.36	157,184.12	210,989.11	978,835.03
10 Tax expenses						
- Current Tax	30,329.00	-	42,782.71	30,260.00	42,782.71	308,941.00
- MAT Credit Entitlement	-	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(9,348.00)
11 Net Profit(Loss) from ordinary activities after tax (9-10)	51,158.91	75,795.21	95,672.65	126,924.12	168,206.40	679,242.03
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13 Net Profit(Loss) for the period (11-12)	51,158.91	75,795.21	95,672.65	126,924.12	168,206.40	679,242.03
14 Paid up Share Capital	100,463,700.00	100,463,700.00	100,463,700.00	100,463,700.00	39,222,500.00	100,463,700.00
Equity Shares (Face Value of '1/- each)	100,463,700	100,463,700	100,463,700	100,463,700	39,222,500	100,463,700
15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	-
16 Earning per share before extraordinary items (Basic & Diluted) (Net Annualised)						
a) Before extraordinary items (in `)	0.00	0.00	0.00	0.00	0.00	0.01
b) After extraordinary items (in `)	0.00	0.00	0.00	0.00	0.00	0.01

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEP, 2015

A PARTICULARS OF SHAREHOLDING		Quarter ended		Year ended
	30-09-15	30-06-2015	30-09-14	31.03.2015
	Unaudited	Audited	Unaudited	Audited
1 Public Shareholding				
- Number of Shares	93,229,700	93,229,700	93,229,700	93,229,700
- Percentage of Shareholding	92.80	92.80	92.80	92.80
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	7,234,000	7,234,000	7,234,000	7,234,000
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
-Percentage of shares(as a % of the total share capital of the Company)	7.20	7.20	7.20	7.20

B Particulars		3 Months ended 30-09-2015
INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		3
Received during the quarter		Nil
Disposed off during the quarter		Nil
Remaining unresolved at the end of the quarter		3



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2015	31.03.2015
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	100,463,700	100,463,700
(b)	Reserves and Surplus	2,248,430	2,121,495
(c)	Money Received against Share Warrants	-	-
2)	Non-Current liabilities		
(a)	Long term Borrowings	18,810,900	18,800,000
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	22,950,000	26,850,000
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	6,069,078	5,002,733
(d)	Short- Term Provisions	260,045	311,808
	Total Equity & Liabilities	150,802,153	153,549,736
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	105,340	123,057
(b)	Non-current investments	35,560,000	35,560,000
(c)	Deferred tax assets (net)	9,869	9,869
(d)	Long term loans and advances	64,972,942	64,972,942
(e)	Other non-current assets	1,104,819	1,104,819
2)	Current Assets		
(a)	Inventories	-	-
(b)	Current Investment	-	-
(c)	Trade receivables	1,359,765	-
(d)	Cash and cash equivalents	205,719	739,766
(e)	Short term loans and advances	46,802,903	50,186,311
(f)	Other current assets	680,795	852,962
	Total Assets	150,802,153	153,549,736

NOTES:

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2015 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange.
- Previous period's figures have been regrouped / rearranged wherever necessary.

Place : NEW DELHI

Dated : 13-11-15

By Order of the Board
FOR ALPS MOTORS FINANCE LIMITED