

# ASSOCIATED MARMO AND GRANITES LTD.

Regd. Office: Village - Pasoond, Dist.- Rajsamand 313 326 (Rajasthan)

AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015.

(Rs. in Lacs)

S. N.	Particulars	Quarter Ended			Year Ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operation					
a	Net Sales/Income from operations	571.82	73.93	503.27	746.20	738.71
b	Other Income	1.56	1.56	1.88	6.32	25.91
	<b>Total Income from operations (net)</b>	<b>573.38</b>	<b>75.49</b>	<b>505.15</b>	<b>752.52</b>	<b>764.62</b>
2	Expenditure					
a.	Consumption of raw materials	185.56	50.09	292.61	321.01	442.78
b.	Purchases of Stock-in-trade	316.77	11.59	146.03	379.13	193.96
b.	Changes in inventories of finished goods	50.34	(3.67)	45.85	(22.17)	55.31
c.	Employees benefits Expense	6.87	4.88	6.91	21.73	22.16
d.	Depreciation and amortisation Expenses	1.90	1.84	3.08	7.42	7.37
e.	Other Expenses	7.64	7.21	6.20	29.16	25.74
	<b>Total Expenses</b>	<b>569.08</b>	<b>71.94</b>	<b>500.68</b>	<b>736.28</b>	<b>747.32</b>
3	Profit from operations before other income, interest and exceptional item(1-2)	4.30	3.55	4.47	16.24	17.30
4	Other Income	-	-	-	-	-
5	Profit from ordinary activities before finance and exceptional items (3+4)	4.30	3.55	4.47	16.24	17.30
6	Finance Cost	3.79	3.02	3.70	14.30	14.83
7	Profit from ordinary activities after finance cost before exceptional items (5+6)	0.51	0.53	0.77	1.94	2.47
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	0.51	0.53	0.77	1.94	2.47
10	Tax Expenses / Deferred Tax	-	-	-	0.54	0.20
11	Net Profit from ordinary activities after tax (9-10)	0.51	0.53	0.77	1.40	2.27
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	0.51	0.53	0.77	1.40	2.27
14	Net Profit after taxes	0.51	0.53	0.77	1.40	2.27
15	Paid-up equity share capital (Face value of shares Rs.10 each)	434.63	434.63	434.63	434.63	434.63
16	Reserve excluding revaluation reserve as per balance sheet of previous accounting year	11.71	11.71	11.71	11.71	11.71
17	Earnings Per Share (before extraordinary item)					
	- Basic	0.01	0.01	0.02	0.03	0.05
	- Diluted	0.01	0.01	0.02	0.03	0.05
18	Earnings Per Share (after extraordinary item)					
	- Basic	0.01	0.01	0.02	0.03	0.05
	- Diluted	0.01	0.01	0.02	0.03	0.05

## A SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

S. N.	Particulars	Quarter Ended			Year Ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Audited	Unaudited	Audited	Audited	Audited
<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding					
	- Number of shares	2950500	2950500	2950500	2950500	2950500
	- Percentage of shareholding	67.50%	67.50%	67.50%	67.50%	67.50%
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	1405500	1405500	1405500	1405500	1405500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	32.50%	32.50%	32.50%	32.50%	32.50%

B	INVESTOR COMPLAINTS	Quarter Ended 31.03.2015
	Pending at the beginning of Quarter	Nil
	Received during the Quarter	2
	Resolved during the Quarter	2
	Remaining unresolved at the end of the Quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES (Rs. in Lacs)

Particulars	31.03.15	31.03.14
	Audited	Audited
<b>(A) EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds:		
(a) Share Capital	434.63	434.63
(b) Reserve and Surplus	(120.29)	(120.56)
Sub-total - Shareholders' funds	314.34	314.07
(2) Non-Current Liabilities		
(a) Long-term borrowings	111.67	159.32
(b) Deferred tax liabilities (Net)	13.71	13.17
Sub-total - Non-current liabilities	125.38	172.49
(3) Current Liabilities		
(a) Short-term borrowings	77.97	89.90
(b) Trade payables	353.02	123.52
(c) Other Current liabilities	29.91	36.53
(d) Short-term provisions	6.73	6.07
Sub-total - current liabilities	467.63	256.02
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>907.35</b>	<b>742.58</b>
<b>(B) ASSETS</b>		
(1) Non-current assets		
(a) Fixed assets	89.42	96.01
(b) Non-current investments	130.00	130.00
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	8.23	66.20
Sub-total - Non-current assets	227.65	292.21
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	274.68	308.37
(c) Trade receivables	384.85	135.21
(e) Cash and cash equivalents	15.10	2.15
(d) Short-term loans and advances	5.07	4.64
Sub-total -current assets	679.70	450.37
<b>TOTAL ASSETS</b>	<b>907.35</b>	<b>742.58</b>

Notes:

1. The above results were taken on record in the Board Meeting on 30/05/2015.
2. Segment reporting in accordance with AS/17 is not applicable
3. The figures of the previous year have been regrouped / reclassified wherever necessary.

Place : Pasaond  
Dated : 30/05/2015.

BY ORDER OF THE BOARD  
(Nishant Bagla) M.D.