IS/ISO 9001- 2000

APM INDUSTRIES LIMITED

910, Chiranjiv Tower, 43, Nehru Place, New Delhi-110 019
Phone : 26441015-17 Fax: (011) 26441018
E-mail: orientapm@bol.net.in/os.delhi@orientsyntex.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART - I		(Rs. in lacs, except per share data)					
		Unaudited					Audited
Sl. No.	Particulars	Quarter Ended			Half year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	a) Net sales/Income from operations	7287	6494	8619	13781	16441	30844
	b) Other operating Income	81	88	106	169	206	492
	Total (1)	**7368**	**6582**	**8725**	**13950**	**16647**	**31336**
2	Expenses						
	a) Changes in inventories of finished goods and work-in-progress	273	(288)	389	(15)	596	677
	b) Cost of materials consumed	4024	4253	5244	8277	10157	18883
	c) Employees benefits expense	834	832	900	1666	1736	3449
	d) Power & fuel	853	687	776	1540	1489	2946
	e) Depreciation and amortization expense	73	72	72	145	148	296
	f) Other expenses	531	507	637	1038	1117	2289
	Total (2)	**6588**	**6063**	**8018**	**12651**	**15243**	**28540**
3	**Profit from operations before other income, finance costs and exceptional items (1 - 2)**	**780**	**519**	**707**	**1299**	**1404**	**2796**
4	Other income	73	234	56	307	138	265
5	**Profit from ordinary activities before finance costs and exceptional items (3 + 4)**	**853**	**753**	**763**	**1606**	**1542**	**3061**
6	Finance costs	35	48	48	83	95	186
7	**Profit from ordinary activities after finance costs but before exceptional items (5 - 6)**	**818**	**705**	**715**	**1523**	**1447**	**2875**
8	Exceptional items	-	-	-	-	-	-
9	**Profit from ordinary activities before tax (7 + 8)**	**818**	**705**	**715**	**1523**	**1447**	**2875**
10	Tax expenses						
	a) Current Tax	260	236	231	496	462	884
	b) Deferred Tax/(Deferred Tax Liability written back)	7	36	9	43	23	108
	c) Income Tax related to earlier years	-	-	-	-	-	(2)
	Total (10)	**267**	**272**	**240**	**539**	**485**	**990**
11	**Net Profit from ordinary activities after tax (9 - 10)**	**551**	**433**	**475**	**984**	**962**	**1885**
12	Extraordinary items	-	-	-	-	-	-
13	**Net profit for the period (11 - 12)**	**551**	**433**	**475**	**984**	**962**	**1885**
14	Paid-up equity share capital (Face value of Re.2 each)	432	432	432	432	432	432
15	Reserves excluding Revaluation Reserve as per balance sheet	-	-	-	-	-	10957
16	Earnings per share (EPS) (Face value of Re.2 each) (Not annualized)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.55	2.00	2.20	4.55	4.45	8.72
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.55	2.00	2.20	4.55	4.45	8.72

CHATURVEDI & CO. NEW DELHI Chartered Accountants

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PART - II							(Rs. in lacs, except per share data)
Sl. No.	Particulars	Unaudited					Audited
		Quarter Ended			Half year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A	**PARTICULARS OF SHAREHOLDING**						
1	Public shareholding						
	a) No. of shares	7855327	7855327	8289695	7855327	8289695	8289695
	b) Percentage of shareholding	36.35	36.35	38.36	36.35	38.36	38.36
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	13756033	13756033	13321665	13756033	13321665	13321665
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	63.65	63.65	61.64	63.65	61.64	61.64

B	**INVESTOR COMPLAINTS**	Quarter ended 30.09.2015
	- Pending at the beginning of the quarter	Nil
	- Received during the quarter	01
	- Disposed of during the quarter	01
	- Remaining unresolved at the end of the quarter	Nil

NOTES:

1. Statement of assets and liabilities as at **30.09.2015**

			(Rs. In lacs)
Particulars		**30.09.2015 Unaudited**	31.03.2015 Audited
A	**EQUITY AND LIABILITIES**		
	1 **Shareholders' Funds**		
	a) Share Capital	**432**	432
	b) Reserves and Surplus	**18384**	17451
	Sub Total - Shareholders' Funds	**18816**	17883
	2 **Non-Current Liabilities**		
	a) Long-term borrowings	**192**	362
	b) Deferred tax liabilities (net)	**963**	921
	c) Other long-term liabilities	-	-
	d) Long-term provisions	-	-
	Sub Total - Non-Current Liabilities	**1155**	1283
	3 **Current Liabilities**		
	a) Short-term borrowings	**897**	717
	b) Trade payables	**302**	330
	c) Other current liabilities	**2152**	2468
	d) Short-term provisions	**230**	549
	Sub Total - Current Liabilities	**3581**	4064
	Total - EQUITY AND LIABILITIES	**23552**	23230

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(Rs. In lacs)

Particulars			30.09.2015 Unaudited	31.03.2015 Audited
B	**ASSETS**			
	1	**Non-Current Assets**		
		a) Fixed assets	**11868**	11937
		b) Non-current investments	**3457**	3057
		c) Deferred tax assets (net)	-	-
		d) Long-term loans and advances	**242**	156
		Sub Total - Non-Current Assets	**15567**	15150
	2	**Current Assets**		
		a) Inventories	**3777**	4001
		b) Trade receivables	**2838**	2359
		c) Cash and cash equivalents	**90**	199
		d) Short-term loans and advances	**1000**	1275
		e) Current Investments	**200**	200
		f) Other current assets	**80**	46
		Sub Total - Current Assets	**7985**	8080
		Total - ASSETS	**23552**	23230

2. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on November 6, 2015.
3. The results have been reviewed by the Statutory Auditors and the related report is being forwarded to the Stock Exchange.
4. The Board has declared an Interim Dividend @ Re.1.50 per equity share (i.e. 75%) on face value of Re.2/- per share for the Financial Year 2015 – 2016.
5. The "November 14, 2015" has been fixed as "Record Date" for payment of Interim Dividend.
6. Other income includes provision for expenses no longer required written back during the quarter ended September 30, 2015 amounting to Re. Nil and Re.179.00 lacs during the half year ended September 30, 2015 respectively.
7. The operations of the company relate to only one segment viz. yarn.
8. Figures have been regrouped/rearranged wherever considered necessary.

Place: New Delhi
Date : **November 6, 2015**

APM Industries Ltd. New Delhi

R K RAJGARHIA
CHAIRMAN & MANAGING DIRECTOR

CHATURVEDI & CO. NEW DELHI Chartered Accountants

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LIMITED REVIEW REPORT

To

The Board of Directors
APM INDUSTRIES LIMITED

We have reviewed the accompanying unaudited financial results of **APM INDUSTRIES LIMITED** for the quarter and six months ended September 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, at their meeting held on November 6, 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CHATURVEDI & CO.
Chartered Accountants
Firm Registration No. 302137E

PANKAJ CHATURVEDI
Partner
Membership No. 091239

New Delhi
November 6, 2015