



Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



~~Registered Office~~ : 140 L (222 D), 1st Floor, Room No. 6, Cavel 'X' Lane No. 7, Dr. Viegas Street, Kalbadevi Road, Mumbai-400-002.
~~Corporate Office~~ : R. No. 15, 3rd Floor, Bothra House, 5, Assembly Lane, Dadl Seth Agyari Lane, Kalbadevi Road, Mumbai-400-002.
Tel.: 32120179, 22085017 Telefax : 22031566 • Email : bmal_2004@bothrametals.com.

Date: May 30, 2019

To,
The Corporate Relation Department
The Bombay Stock Exchange (SME Platform)
25th Floor P.J. Towers Dalal Street
Fort Mumbai- 400023

Subject: Compliance to regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements Regulations, 2015).

Ref: Scrip Code-535279, Scrip ID- BMAL

Dear Sirs,

We would like to inform that the Board meeting of the Company was held on Wednesday, 30th May, 2019 at 6:00 P.M. and concluded on 6.20 P.M. at the registered office of the company.

Kindly find annexed herewith half yearly unaudited financial results as on March 31, 2019 and Audited Financial Results for the financial year ended March 31, 2019 along with the Audit Report from the statutory auditor of the Company as per the regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements Regulations, 2015).

Kindly take it in your records and update them accordingly.

Thanking You

Yours Faithfully
For Bothra Metals & Alloys Ltd

P.M. Jain



Priya Jain
(Company Secretary cum Compliance Officer)

Encl: Standalone Financial Results along with Auditors Report.

Works :

Plot No. 210/110/2/1, Mouza Kheri, Trilokpur Road, Kala-Amb, Dist. Sirmour, (H.P) • Email : bothra_kishan2001@rediffmail.com
Plot No. C-12, Survey No. 66, Mamsa, Bhavnagar, Gujarat. Telefax : 0278-2566443
Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, SANGLI. (Maharashtra)
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SSRV & ASSOCIATES
CHARTERED ACCOUNTANTS
OFFICE NO. 103, PARAN KUTI, 39/41, 4TH KUMBHARWADA,
MUMBAI- 400 004. PHONE 022-66362654 WWW.SSRV.IN
E.mail-satyen.ca@gmail.com

**Auditor's Report on Half Yearly Financial Results and year to Date
results of the Issuer Pursuant to the Clause 43 of the Listing Agreement**

To,
Board of Directors,
Bothra Metals & Alloys Ltd.,
Mumbai, Maharashtra

We have audited the half yearly results of M/s Bothra Metals And Alloys Limited for the half year ended 31st March, 2019 and the year to date results for the period from 1st April, 2018 to 31st March, 2019 attached herewith, being submitted by the Issuer pursuant to the requirement of clause 43 of the Listing Agreement except for the disclosure 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. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Issuer's management. Our responsibility is to express an opinion on the financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting specified under section 133 of the Companies Act, 2013 read with Rule & of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provided basis for our opinion.

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In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

- i. Are presented in accordance with the requirement of clause 43 of the Listing Agreement in this regard; and
- ii. Give a true and fair view of the net loss and other financial information for the half year ended 31st March, 2019 as well as the year to date results for the period from 1st April, 2018 to 31st March, 2019

Further, we also report that we have, on the basis of the books of accounts and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of clause 37 of the Listing Agreement and found the same to be correct.

For SSRV & Associates,
Chartered Accountants
(ICAI Firm Reg. No. 135901W)





(SATYENDRA S. SAHU)
Partner
(M. No. 126823)

Place: Mumbai
Date: 30.05.2019

Registered Office : 140 L (222 D), 1st Floor, Room No. 6, Cavel 'X' Lane No. 7, Dr. Viegas Street, Kalbadevi Road, Mumbai-400-002.
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Tel.: 32120170, 22085017 Telefax : 22031566 • Email : bmal_2001@bothrametals.com

Statement of Assets and Liabilities

	Particulars	As on 31st March, 2019	As on 31st March, 2018
I	EQUITY AND LIABILITIES		
	Shareholders' Funds		18,51,66,400
	(a) Share Capital	18,51,66,400	18,51,66,400
	(b) Reserves and Surplus	3,75,70,960	4,15,60,251
	(c) Money received against share warrants	-	-
			4,43,500
	Non-Current Liabilities		35,38,059
	(a) Long-term borrowings	4,58,889	16,74,894
	(b) Deferred tax liabilities (net)	28,73,773	-
	(c) Long-term provisions	1,98,382	-
	Current Liabilities		54,14,03,358
	(a) Short-term borrowings	539672786	-
	(b) Trade payables		-
	i. Total outstanding dues of micro enterprises and small enterprises	-	-
	ii. Total outstanding dues of creditors other than micro enterprises and small enterprises	45593070	2,91,87,236
	(c) Other current liabilities	36305422	3,66,30,648
	(d) Short-term provisions	52681	59,920
	TOTAL	84,78,92,363	83,96,64,266
II.	ASSETS		7,33,83,041
	Non-Current Assets		91,588
	(a) Fixed assets		-
	i. Tangible assets	65099216	-
	ii. Capital work-in-progress	91588	-
	iii. Intangible assets under development	-	-
	(b) Non-current investments	5,59,278	5,59,278
	(c) Deferred tax assets (net)	-	-
	(c) Long term loans and advances	40694950.26	4,12,87,479
	(d) Other non-current assets	-	-
	Current Assets		1,75,74,633
	(a) Inventories	26344220	70,12,90,442
	(b) Trade receivables	711412884	22,65,259
	(c) Cash and cash equivalents	1371444	29,20,843
	(d) Short-term loans and advances	2146545	2,91,703
	(e) Other current assets	172238	-
	TOTAL	84,78,92,363	83,96,64,266

For and on behalf of the


Sunderlal Bothra
Managing Director



Works :

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Standalone Financial Results for the half year and year ended March 31, 2019

Sr. No.	Particulars	Half Year Ended	Half Year Ended	Half Year Ended	Year ended	Year ended
		31-03-2019	30-09-2018	31-03-2018	31-03-2019	31-03-2018
		Unaudited	Unaudited	Unaudited	Audited	Audited
I	Revenue from Operations	15,50,59,303.61	14,20,71,346	12,57,45,201.87	29,71,30,650	22,02,92,377
II	Other Income	(1,26,339.00)	28823	32,735.92	-97516	28,22,019
III	Total Revenue (I+II)	15,49,32,964.61	14,21,00,169	12,57,77,937.79	29,70,33,134	22,31,14,396
IV	Expenses	-	-	-	-	-
	Cost of Materials Consumed	12,80,09,349.51	12,68,85,534	10,79,52,906.32	25,48,94,884	18,63,98,631
	Purchase of Goods Traded	76,31,758.61	38,36,28	(2,07,108.45)	8,015,387	35,78,733
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	28,69,393.67	-50,43,876	25,74,649.75	-2,17,448	(11,14,707)
	Employee Benefit Expenses	(1,80,404.00)	14,79,655	18,56,128.00	12,99,251	32,94,373
	Finance Cost	17,145.40	-2,993	903.30	-12,792	32,482
	Depreciation and amortisation expenses	41,19,383.00	41,64,442	49,65,438.00	8,28,385	1,00,53,657
	Other Expenses	1,70,17,191.87	14,36,344.6	1,29,91,097.09	31,38,063.8	2,77,59,299
	Total Expenses	15,94,83,818.06	14,22,02,893	13,01,34,014.01	30,16,86,711	23,00,02,468
V	Profit before exceptional and extraordinary items and tax (III-IV)	(45,50,855.45)	(1,02,721)	(43,56,076.22)	(46,53,577)	(68,88,072)
VI	Exceptional Items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	(45,50,855.45)	(1,02,721)	(43,56,076.22)	(46,53,577)	(68,88,072)
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before Tax (VII-VIII)	(45,50,855.45)	(1,02,721)	(43,56,076.22)	(46,53,577)	(68,88,072)
X	Tax Expenses	-	-	-	-	-
	Current Tax	-	-	-	-	-
	Deferred Tax	(14,57,005.00)	7,92,719	12,15,148.58	-6,64,285	22,35,112
	Short/(Excess) provision for earlier years	-	-	-	-	-
XI	Profit (Loss) for the period from continuing operations	(30,93,850.45)	(8,95,440)	(55,71,224.79)	(39,89,291)	(91,23,184)
XII	Profit (Loss) for the period from discontinuing operations	-	-	-	-	-
XIII	Tax Expenses from discontinuing operations	-	-	-	-	-
XIV	Profit (Loss) for the period from discontinuing operations (after tax)	-	-	-	-	-
XV	Profit/(Loss) for the period (IX+XIV)	(30,93,850.45)	(8,95,440)	(55,71,224.79)	(39,89,291)	(91,23,184)
XVI	Earning per equity share	-	-	-	-	-
	Basic	(0.21)	(0.01)	(0.30)	(0.22)	(0.49)
	Diluted	(0.21)	(0.01)	(0.30)	(0.22)	(0.49)

For and on behalf of the Board

Sunderlal Bothra
Managing Director



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