



AMFORGE INDUSTRIES LIMITED

(CIN: L28910MH1971PLC015119)

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UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

PART - I							(Rs. in Lacs)	
Sr. NO	Particulars	Quarter ended			Half Year ended		Year ended	
		30 th September, 2015	30 th June, 2015	30 th September, 2014	30 th September, 2015	30 th September, 2014		31 st March, 2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited		Audited
1	Sales/Income from Operations	-	46.60	-	46.60	-	-	
	Total Income	-	46.60	-	46.60	-	-	
2	Expenditure							
a)	Purchases of Traded Goods	-	-	-	-	-	-	
b)	Employee Benefit Expenses	14.50	11.79	14.09	26.29	27.74	53.70	
c)	Depreciation	10.86	8.47	19.15	19.33	27.63	73.52	
d)	Other Expenditure	53.16	58.65	57.37	111.81	100.41	241.85	
e)	Total	78.52	78.91	90.61	157.43	155.78	369.07	
3	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1 - 2)	(78.52)	(32.31)	(90.61)	(110.83)	(155.78)	(369.07)	
4	Other Income	119.26	113.58	285.81	232.84	336.70	657.28	
5	Profit / (Loss) Before Interest and Exceptional Items (3+4)	40.74	81.27	195.20	122.01	180.92	288.21	
6	Interest / Finance Cost	7.70	9.54	8.93	17.24	20.21	37.01	
7	Profit/(Loss)after Interest but before Exceptional items(5-6)	33.04	71.73	186.27	104.77	160.71	251.20	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	33.04	71.73	186.27	104.77	160.71	251.20	
10	Tax expenses							
a)	Current Taxation	10.00	-	10.00	10.00	10.00	51.17	
b)	Deferred Tax	-	-	-	-	-	12.61	
c)	Earlier Years (Short) / Excess Provision of tax	-	-	-	-	-	(26.49)	
11	Net Profit /(Loss) from Ordinary Activities after tax (9 - 10)	23.04	71.73	176.27	94.77	150.71	213.91	
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11 - 12)	23.04	71.73	176.27	94.77	150.71	213.91	
14	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	296.40	296.40	296.40	296.40	296.40	296.40	
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	2,118.33	
16	Earning Per Share (EPS) (in Rs.)							
a)	Before Extraordinary Items	0.16	0.48	1.19	0.64	1.02	1.44	
b)	After Extraordinary Items	0.16	0.48	1.19	0.64	1.02	1.44	

PART - II						
A PARTICULARS OF SHARE HOLDINGS						
1	Public Shareholdings					
-	No. of Shares	6,634,932	6,638,461	6,638,461	6,634,932	6,638,461
-	Percentage of Shareholding	44.77%	44.79%	44.79%	44.77%	44.79%
2	Promoters and Promoter Group Shareholding					
a)	Pledge / Encumbered					
-	Number of Shares	-	-	-	-	-
-	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
-	Percentage of Shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
b)	Non Encumbered					
-	Number of Shares	8,185,274	8,181,745	8,181,745	8,185,274	8,181,745
-	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
-	Percentage of Shares (as a % of the total share capital of the company)	55.23%	55.21%	55.21%	55.23%	55.21%
B	INVESTOR COMPLAINTS	(3 months ended on 30/09/2015)				
	Pending at the beginning of the Quarter	0				
	Received during the Quarter	1				
	disposed off during the quarter	1				
	remaining un-resolved at the end of the quarter	0				

STATEMENT OF ASSETS AND LIABILITIES AS ON				
30TH SEPTEMBER, 2015				
(Rs. Lacs)				
	30 th September, 2015	31 st March, 2015	Notes:	
	Unaudited	Audited		
A			<p>1) There is no Reportable Segment for the activities carried on by the Company. Hence, disclosures on Segment Reporting as per AS - 17, has not been made.</p> <p>2) The Provision for Income Tax has been made on the basis of Minimum Alternate Tax (MAT) of Rs. 10 Lacs for the Quarter and half year ended 30th September, 2015 and Deferred Tax, if any, for the year, in accordance with the Accounting Standard - 22 will be ascertained at the end of the current financial year.</p> <p>3) Provision for employees retirement benefits in accordance with the Accounting Standard - 15 are recognised & actuarial effect will be adjusted in the audited accounts of the current financial year.</p> <p>4) The above results, as reviewed by the Audit Committee, and Limited Review of the results for the quarter ended 30th September, 2015, carried out by the Statutory Auditors have been approved by the Board of Directors at their meeting held on 6th November, 2015.</p> <p>5) The Previous period's figures have been regrouped/ rearranged wherever necessary.</p>	
1	EQUITY AND LIABILITIES			
	Share Holder's Funds			
(a)	Share Capital	296.40		296.40
(b)	Reserves & Surplus	2,213.10		2,118.33
	Non Current Liabilities			
	Long Term Borrowings	97.24		65.47
2	Current Liabilities			
(a)	Short Term Borrowings	130.43		244.00
(b)	Trade Payables	47.16		54.53
(c)	Other Current Liabilities	194.23		222.13
(d)	Short Term Provisions	93.93		73.24
	TOTAL	3,072.49		3,074.10
B	ASSETS			
1	Non Current Assets			
(a)	Fixed Assets - Tangible Assets	641.02	640.83	
(b)	Non Current Investments	303.10	316.14	
(c)	Deferred Tax Assets	997.64	997.64	
2	Current Assets			
(a)	Cash & Bank Balances	83.42	109.85	
(b)	Short Term Loans and Advances	1,047.31	1,009.64	
	TOTAL	1,130.73	1,119.49	
	TOTAL	3,072.49	3,074.10	

For and on behalf of the Board of Directors
Sd/-
Amforge Industries Limited
Fali P. Mama
Director
(DIN No. 00012636)

Place: Mumbai
Date : 6th November, 2015