

AMFORGE INDUSTRIES LIMITED
 Regd. Office: 1104-A, Raheja Chambers, Free Press Journal Marg
 Nariman Point, Mumbai 400 021

PART-I UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

PART - I		(Rs. in Lacs)				
Sr.No.	Particulars	Quarter ended			Half Year ended	
		30th September, 2013	30th June, 2013	30th September, 2012	30th September, 2013	30th September, 2012
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
					31st March, 2013	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.	Sales/Income from Operations	-	33.00	44.20	33.00	126.64
	Total Income	-	33.00	44.20	33.00	126.64
2.	Expenditure					
	a) Purchases of Traded Goods	-	32.79	43.99	32.79	125.99
	b) Employee Benefit Expenses	13.30	12.46	11.17	25.76	23.74
	c) Depreciation	11.13	9.80	9.66	20.93	19.32
	d) Other Expenditure	65.01	32.20	46.84	97.21	81.83
	e) Total	89.44	87.25	111.66	176.69	250.88
	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1 - 2)	(89.44)	(54.25)	(67.46)	(143.69)	(124.24)
3.	Other Income	38.37	19.92	21.84	58.29	38.00
4.	Profit / (Loss) Before Interest and Exceptional Items (3+4)	(51.07)	(34.33)	(45.62)	(85.40)	(202.53)
5.	Interest / Finance Cost	29.98	29.44	18.41	59.42	27.68
6.	Profit/(Loss)after Interest but before Exceptional items(5-6)	(81.05)	(63.77)	(64.03)	(144.82)	(288.02)
7.	Exceptional Items	-	-	-	-	-
8.	Profit /(Loss) from Ordinary Activities before tax (7 + 8)	(81.05)	(63.77)	(64.03)	(144.82)	(288.02)
9.	Tax expenses					
	a) Current Taxation	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	(182.83)
	c) Earlier Years (Short) / Excess Provision of tax	-	-	-	-	0.07
10.	10)	(81.05)	(63.77)	(64.03)	(144.82)	(105.26)
11.	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-
12.	Net Profit / (Loss) for the period (11 - 12)	(81.05)	(63.77)	(64.03)	(144.82)	(105.26)
13.	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	296.40	296.40	296.40	296.40	296.40
14.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	1,806.34
15.	Earning Per Share (EPS) (in Rs.)					
	a) Before Extraordinary Items	(0.55)	(0.43)	(0.43)	(0.98)	(0.77)
	b) After Extraordinary Items	(0.55)	(0.43)	(0.43)	(0.98)	(0.77)

PART - II

A PARTICULARS OF SHARE HOLDINGS						
1.	Public Shareholdings					
	- No. of Shares	6,675,966	6,675,966	6,675,966	6,675,966	6,675,966
	- Percentage of Shareholding	45.05%	45.05%	45.05%	45.05%	45.05%
2.	Promoters and Promoter Group Shareholding					
	a) Pledge / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares	0.00%	0.00%	0.00%	0.00%	0.00%
	(as a % of the total shareholding of promoter & promoter group)					
	- Percentage of Shares	0.00%	0.00%	0.00%	0.00%	0.00%
	(as a % of the total share capital of the company)					
	b) Non Encumbered					
	- Number of Shares	8,144,240	8,144,240	8,144,240	8,144,240	8,144,240
	- Percentage of Shares	100.00%	100.00%	100.00%	100.00%	100.00%
	(as a % of the total shareholding of promoter & promoter group)					
	- Percentage of Shares	54.95%	54.95%	54.95%	54.95%	54.95%
	(as a % of the total share capital of the company)					

B INVESTOR COMPLAINTS		(3 months ended on 30.09.2013)				
	Pending at the beginning of the Quarter	0				
	Received during the Quarter	0				
	disposed off during the quarter	0				
	remaining un-resolved at the end of the quarter	0				

STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER, 2013						
A	EQUITY AND LIABILITIES	30th September, 2013	31st March, 2013	Noes: 1) The Company is presently engaged in trading activities. 2) The Provision for Income Tax 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. 3) Provision for employees retirement benefits in accordance with the Accounting Standard -15 will be recognised & its actuarial effect will be adjusted at the end of the current financial year. 4)The above results, as reviewed by the Audit Committee, and Limited Review of the results for the quarter ended 30th September, 2013, carried out by the Statutory Auditors have been approved by the Board of Directors at their meeting held on 12th November, 2013. 5) The Previous period's figures have been regrouped/ rearranged wherever necessary. For and on behalf of the Board of Directors Amforge Industries Limited Fali P. Mama Director		
		Unaudited	Audited			
	1. Share Holder's Funds					
	a) Share Capital	296.40	296.40			
	b) Reserves & Surplus	1,661.51	1,806.34			
	2. Non Current Liabilities					
	a) Long Term Borrowings	122.70	26.64			
	b) Other Long Term Liabilities	540.43	876.01			
	3. Current Liabilities					
	a) Trade Payables	55.47	108.56			
	b) Other Current Liabilities	230.38	117.60			
	c) Short Term Provisions	101.79	76.30			
		3,008.68	3,307.85			
B	ASSETS					
	1. Non Current Assets					
	a) Fixed Assets - Tangible Assets	662.96	623.36			
	b) Non Current Investments	829.47	913.99			
	c) Deferred Tax Assets	916.18	916.18			
	2. Current Assets					
	a) Trade Receivables	-	51.27			
	b) Cash & Bank Balances	63.69	66.80			
	c) Short Term Loans and Advances	536.38	736.25			
		600.07	854.32			
		3,008.68	3,307.85			
				Place: Mumbai		
				Date: 12/11/2-13		