



# ALLIANCE INTEGRATED METALIKS LIMITED


Regd. Office : 910, Ansal Bhawan, 16, K. G. Marg, Delhi-110 001 INDIA  
 Tel. : +91-11-41525361 E-mail : alliance.intgd@rediffmail.com Web.: www.aiml.in  
 CIN : L65993DL1989PLCO35409

## Statement of Un-audited Financial Results for the quarter and 6 months ended 31.12.2014

PART - I		(Rs. In Lakhs)					
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	30.09.2014
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Income from Operations</b>						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	15,514.25	17,412.64	13,281.71	32,926.89	24,722.71	52,248.91
	(b) Other Income	21.70	12.17	39.28	33.87	48.13	318.49
	<b>Total Income from Operations (Net)</b>	<b>15,535.95</b>	<b>17,424.81</b>	<b>13,320.99</b>	<b>32,960.76</b>	<b>24,771.84</b>	<b>52,567.40</b>
2	<b>Expenses</b>						
	a) Cost of Materials consumed	14,740.26	13,555.08	12,658.08	28,295.34	23,128.28	43,957.61
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	(2,475.16)	514.42	(1,521.83)	(1,960.74)	(1,538.45)	(447.83)
	d) Employee Benefits Expense	663.98	708.31	240.76	1,372.29	372.45	1,272.20
	e) Depreciation & Amortization Expense	508.78	509.39	817.46	1,018.17	1,006.78	2,605.81
	f) Other Expenses	856.70	1,063.41	408.04	2,020.11	667.32	1,925.66
	<b>Total Expenses</b>	<b>14,394.66</b>	<b>16,350.81</b>	<b>12,602.53</b>	<b>30,745.17</b>	<b>23,635.38</b>	<b>48,313.46</b>
3	<b>Profit/(Loss) from operations before finance costs and exceptional items (1-2)</b>	<b>1,141.39</b>	<b>1,074.20</b>	<b>718.46</b>	<b>2,215.59</b>	<b>1,136.46</b>	<b>3,253.94</b>
4	<b>Finance Costs</b>	<b>1,097.83</b>	<b>1,044.76</b>	<b>670.24</b>	<b>2,142.59</b>	<b>1,079.47</b>	<b>3,161.45</b>
5	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (3-4)</b>	<b>43.56</b>	<b>29.44</b>	<b>48.22</b>	<b>73.00</b>	<b>56.99</b>	<b>92.50</b>
6	<b>Exceptional Items</b>	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities before tax (5-6)</b>	<b>43.56</b>	<b>29.44</b>	<b>48.22</b>	<b>73.00</b>	<b>56.99</b>	<b>92.50</b>
8	<b>Tax Expense</b>	<b>13.47</b>	<b>9.39</b>	<b>10.66</b>	<b>22.86</b>	<b>13.51</b>	<b>(6.64)</b>
9	<b>Net Profit/(Loss) from ordinary activities after tax (7-8)</b>	<b>30.09</b>	<b>20.05</b>	<b>37.56</b>	<b>50.14</b>	<b>43.48</b>	<b>85.86</b>
10	<b>Extraordinary Items (Net of tax expenses)</b>	-	-	-	-	-	-
11	<b>Net Profit/(Loss) for the period (9-10)</b>	<b>30.09</b>	<b>20.05</b>	<b>37.56</b>	<b>50.14</b>	<b>43.48</b>	<b>85.86</b>
12	<b>Paid - up Equity Share capital (Face Value of Rs. 10/- each)</b>	<b>1,161.25</b>	<b>1,161.25</b>	<b>1,457.02</b>	<b>1,161.25</b>	<b>1,457.02</b>	<b>1,161.25</b>
13	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	<b>53,129.82</b>
14	<b>Earning Per Share (EPS)</b>						
	(a) Basic & diluted before Extra-ordinary items (Rs.)	0.26	0.17	0.26	0.43	0.30	0.17
	(b) Basic & diluted after Extra-ordinary items (Rs.)	0.26	0.17	0.26	0.43	0.30	0.17

Part - II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	- Number of Shares (in lakhs)	33.27	33.27	62.84	33.27	62.84	33.27
	- Percentage of Shareholding	28.65	28.65	43.13	28.65	43.13	28.65
2	Promoters and promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares (in lakhs)						
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter Group)						
	- Percentage of shares (as a % of the total share capital of the Company)						
	b) Non-encumbered						
	- Number of Shares (in lakhs)	82.86	82.86	82.86	82.86	82.86	82.86
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter Group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	71.35	71.35	56.87	71.35	56.87	71.35

Particulars		Quarter ended 31.12.2014
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

for Alliance Integrated Metaliks Limited  
  
 Director



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## STATEMENT OF ASSETS AND LIABILITIES

Particulars		(Rs. In Lakhs)	
		As at	
		31.12.2014	30.06.2014
		Un-audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Funds		
	(a) Share Capital	7,861.25	7,861.25
	(b) Reserves and Surplus	53,177.70	53,129.82
	<b>Sub-total - Shareholders' funds</b>	<b>60,938.95</b>	<b>60,791.07</b>
2	Non-Current Liabilities		
	(a) Long-term borrowings	23,825.55	26,526.11
	(b) Deferred tax liabilities (Net)	13.24	-
	(c) Other long-term liabilities	620.33	744.13
	(d) Long term provisions	51.88	46.17
	<b>Sub-total - Non-current liabilities</b>	<b>24,510.80</b>	<b>27,316.41</b>
3	Current Liabilities		
	(a) Short-term borrowings	7,123.82	3,002.37
	(b) Trade payables	1,313.99	1,016.31
	(c) Other current liabilities	11,136.54	10,482.29
	(d) Short-term provisions	76.05	81.69
	<b>Sub-total - Current liabilities</b>	<b>19,650.40</b>	<b>14,582.66</b>
	<b>Total-Equity and Liabilities</b>	<b>105,000.16</b>	<b>102,690.14</b>
<b>B</b>	<b>Assets</b>		
1	Non-current assets		
	(a) Fixed assets	46,302.42	45,578.71
	(b) Non-current investments	40,423.39	40,423.39
	(c) Deferred tax assets	-	8.68
	(d) Long term loans & advances	4,816.78	6,937.52
		<b>91,542.57</b>	<b>92,948.30</b>
2	Current assets		
	(a) Inventories	4,094.20	1,266.59
	(b) Trade receivables	6,741.77	4,323.81
	(c) Cash and cash equivalents	1,001.51	2,494.54
	(d) Short-term loans and advances	1,599.98	1,626.56
	(e) Other current assets	20.12	30.34
	<b>Sub-total - Current Assets</b>	<b>13,457.58</b>	<b>9,741.84</b>
	<b>Total-Assets</b>	<b>105,000.16</b>	<b>102,690.14</b>

### Notes:

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February, 2015.
- The Limited Review as required under Clause 41 of the Listing Agreement has been completed by the Auditors of the Company and related report is being submitted to the concerned Stock Exchange.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- The Statement of Assets and Liabilities has been disclosed along with un-audited financial results as per requirement of Listing Agreement.
- Segment Reporting as defined in Accounting Standard (AS17) is not applicable.
- Inapplicable items in the format of the above results as per annexure to Clause 41 of the Listing Agreement have not been disclosed.

By Order of the Board  
 For Alliance Integrated Metaliks Limited

*Mahesh*

Mahesh Ochani  
 Director  
 DIN: 01199650

Date: 13.02.2015  
 Place: New Delhi