

Alliance Integrated Metaliks Limited

CIN: L65993DL1989PLC035409

Regd Office: 910, Ansal Bhawan, 16, K.G. Marg, New Delhi- 110001

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Statement of Un-audited Financial Results for the Quarter ended 30th September, 2015

Part-I		(Rs In Lacs)			
		Quarter ended			Year Ended
Particulars		30.09.2015	30.06.2015	30.09.2014	30.06.2015
		Un-audited	Audited	Un-audited	Audited
	Income from Operations				
1	(a) Net Sales/Income from Operations (net of Excise Duty)	6,415.75	4,736.72	17,412.64	43,119.35
	(b) Other Income	18.79	19.61	12.17	193.07
	Total Income from operations	6,434.54	4756.33	17424.81	43312.42
2	Expenses				
	a. Cost of material Consumed	5,402.19	3,967.94	13,555.08	36679.47
	b Purchase of stock in trade	-	-	-	-
	c. Changes in Inventories of finished goods, work in progress and Stock in trade	15.99	29.73	514.42	(1,948.66)
	d. Employees benefit expenses	251.89	191.70	708.31	1928.35
	e. Depreciation & Amortisation expense	679.78	552.71	509.39	2116.98
	f. Other Expenses	352.85	312.93	1,063.41	2,868.25
	Total Expenses	6,702.70	5,055.01	16,350.61	41644.39
3	Profit/(Loss) from Operations before Other Income, Finance cost & exceptional Items (1-2)	(268.16)	(298.68)	1,074.20	1,668.03
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & exceptional Items (3+4)	(268.16)	(298.68)	1,074.20	1,668.03
6	Finance Costs	1,119.63	1,146.61	1044.76	4,368.93
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(1,387.79)	(1,445.29)	29.44	(2,700.90)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7-8)	(1,387.79)	(1,445.29)	29.44	(2,700.90)
10	Tax Expense	(445.17)	(446.47)	9.39	(869.08)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(942.62)	(998.82)	20.05	(1,831.82)
12	Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(942.62)	(998.82)	20.05	(1,831.82)
14	Paid - up Equity Share capital (Face Value of Rs. 10/- each)	1,161.25	1,161.25	1,161.25	1,161.25
15	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	51219.69
16	Earning Per Share (EPS) (in Rs.)				
	(a) Basic & diluted before Extra -ordinary items	(8.12)	(8.60)	0.17	(15.77)
	(b) Basic & diluted after Extra- ordinary Items	(8.12)	(8.60)	0.17	(15.77)
Part-II					
A PARTICULARS OF SHAREHOLDING					
1	Public Share holding				
	- Number of Shares (In Lacs)	33.27	33.27	33.27	33.27
	- Percentage of Shareholding	28.65	28.65	28.65	28.65
2	Promoters and promoter Group Shareholding				
	a) Pledge/Encumbered				
	- Number of Shares (In Lacs)	34.84	34.84	-	34.84
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter Group)	42.04	42.04	-	42.04
	- Percentage of shares (as a % of the total share capital of the Company)	30.00	30.00	-	30.00
	b) Non-encumbered				
	- Number of Shares (In Lacs)	48.02	48.02	82.86	48.02
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter Group)	57.96	57.96	100.00	57.96
	- Percentage of shares (as a % of the total share capital of the Company)	41.35	41.35	71.35	41.35
B INVESTOR COMPLAINTS					
		Quarter Ending 30.09.2015			
Pending at the beginning of the quarter		Nil			
Received during the quarter		Nil			
Disposed off during the quarter		Nil			
Remaining unresolved at the end of the quarter		Nil			

Notes:

- The above financial results duly reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 9th November, 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 Exchanges.
- Segment reporting as defined in Accounting Standard (AS)-17 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.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.

By Order of the Board
For ALLIANCE INTEGRATED METALIKS LIMITED

Date: 09.11.2015
Place: New Delhi

sd/-
Mahesh Ochani
Director
DIN: 01199650