

ALLIANCE INTEGRATED METALIKS LIMITED
Registered office : 910 Ansal Bhawan, K. G Marg, New Delhi-110001
CIN: L65993DL1989PLC035409
Statement of Financial Results for the quarter and the Year ended 30.06.2014

Part-I	Particulars	Quarter Ended					Year Ended		
		30.06.2014		31.03.2014		30.06.2013		30.06.2013	
		Audited	Un-audited	Audited	Un-audited	Audited	Audited	Audited	Audited
1	Income from Operations								
	(a) Net Sales/ Income from operations	14,285.51	13,240.70	6,805.33	52,248.91	17,071.16			
	(b) Other Income	78.02	191.34	25.45	318.49	132.06			
	Total Income	14,363.53	13,432.04	6,830.78	52,567.40	17,203.22			
2	Expenses								
	a) Cost of Materials Consumed	11,355.02	9,474.31	5,088.04	43,957.61	14,445.99			
	b) Purchases of stock-in-trade	-	-	-	-	-			
	c) Change in inventories of Finished Goods work in progress and Stock in trade	(273.54)	1,365.16	237.94	(447.83)	(396.52)			
	d) Employees Benefits Expense	702.11	197.64	137.84	1,272.20	454.82			
	e) Depreciation & Amortization Expense	825.93	773.11	139.78	2,605.81	436.43			
	f) Other Expenses	936.94	321.40	210.54	1,925.66	635.30			
	Total Expenses	13,546.46	12,131.62	5,814.14	49,313.45	15,545.02			
3	Profit/(Loss) from ordinary activities before finance cost & exceptional Items (1-2)	817.07	1,300.42	1,016.64	3,253.95	1,658.20			
4	Finance Costs	1,053.52	1,028.46	427.79	3,161.45	1,635.61			
5	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (3-4)	(236.45)	271.96	588.85	92.50	22.59			
6	Exceptional Items	-	-	-	-	-			
7	Profit / (Loss) from Ordinary Activities before Tax (5-6)	(236.45)	271.96	588.85	92.50	22.59			
8	Tax Expense	(123.98)	103.83	176.13	(6.64)	(7.29)			
9	Net Profit/(Loss) from Ordinary Activities after tax (7-8)	(112.47)	168.13	412.72	99.14	29.88			
10	Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-	-			
11	Net Profit/(Loss) for the period (9-10)	(112.47)	168.13	412.72	99.14	29.88			
12	Paid - up Equity Share capital (Face Value of Rs. 10/- each)	1,161.25	1,161.25	1,546.25	1,161.25	1,546.25			
13	Reserves excluding Revaluation Reserves	-	-	-	53,129.80	58,793.93			
14	Earning Per Share (EPS)								
	(a) Basic & Diluted before Extra -Ordinary items	(1.65)	1.45	2.60	0.17	0.13			
	(b) Basic & Diluted after Extra -Ordinary Items	(1.65)	1.45	2.60	0.17	0.13			

Part-II	Particulars	Quarter Ended					Year Ended		
		30.06.2014		31.03.2014		30.06.2013		30.06.2013	
		Audited	Un-audited	Audited	Un-audited	Audited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING								
1	Public Share holding	33.27	33.27	79.42	33.27	79.42			
	- Number of Shares (in lakhs)	28.65%	28.65%	51.36%	28.65%	51.36%			
	- Percentage of Shareholding								
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	75.21	82.86	75.21			
	- Percentage of shares (as a % of the total shareholding of Promoters and 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)	71.35	71.35	48.64	71.35	48.64			
B	INVESTOR COMPLAINTS								
	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							

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Year Ended		
	30.06.2014	30.06.2013	
	(Audited)	(Audited)	
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	Share Capital	7,661.25	8,046.25
	Reserves and Surplus	53,129.80	58,793.93
	Sub Total-Shareholders funds	60,791.05	66,840.18
2	Non-Current Liabilities		
	Long-term borrowings	26,526.11	28,037.20
	Deferred tax liabilities (Net)	-	-
	Long term provisions	46.17	28.62
	Other Non Current Liabilities	744.13	1,008.49
	Sub Total-Non-Current Liabilities	27,316.41	29,074.31
3	Current Liabilities		
	Short-term borrowings	3,002.37	1,082.90
	Trade payables	1,016.31	331.62
	Other current liabilities	10,482.29	3,220.61
	Short-term provisions	81.68	14.56
	Sub Total-Current Liabilities	14,582.65	4,649.69
	TOTAL EQUITY AND LIABILITIES	102,690.11	100,564.18
B	ASSETS		
1	Non-current assets		
	Fixed assets	45,578.70	35,398.49
	Deferred tax Assets (Net)	8.68	2.04
	Non-current investments	40,423.38	39,596.14
	Long term loans and advances	6,937.52	13,481.04
	Sub Total-Non-Current Assets	92,948.28	88,447.71
2	Current assets		
	Current Investment	-	5,143.48
	Inventories	1,266.59	1,003.46
	Trade receivables	4,323.81	2,947.60
	Cash and cash equivalents	2,494.54	1,886.59
	Short-term loans and advances	1,626.55	1,212.53
	Other current assets	30.34	22.81
	Sub Total-Current Assets	9,741.83	12,116.47
	TOTAL-ASSETS	102,690.11	100,564.18

NOTES:

- The above Audited Results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 29th August, 2014 and audited by the Statutory Auditors of the Company.
- The Statement of Assets and Liabilities has been disclosed alongwith Audited Financial results as per the requirement of the Listing Agreement
- Figures of the last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- Segment reporting as defined in Accounting Standard (AS)-17 is not applicable.
- Previous year's figures have been re-grouped/ re-classified, to the extent necessary to conform to the current year's figures.

Date: 29.08.2014
Place: New Delhi

By Order of the Board
For Alliance Integrated Metaliks Limited

Sd/-
Mahesh Ochani
Managing Director