

ALLIANCE INTEGRATED METALIKS LIMITED

Registered office : 910 Ansal Bhawan, 16, K. G Marg, New Delhi-110001 INDIA

Statement of Un-audited Financial Results for the Quarter ended 30.09.2014

CIN: 65993DL1989PLC035409

Part-I

(Rs In Lacs)

	Particulars	Quarter ended			Year Ended
		30.09.2014 Un-audited	30.06.2014 Audited	30.09.2013 Un-audited	30.06.2014 Audited
	Income from Operations				
1	(a) Net Sales/Income from Operations (net of Excise Duty)	17,412.64	14,285.51	11,441.00	52,248.91
	(b) Other Income	12.17	78.02	9.85	318.49
	Total Income from operations	17424.81	14363.53	11450.85	52567.40
2	Expenses				
	a. Cost of material Consumed	13,555.08	11,355.02	10,470.20	43957.61
	b Purchase of stock in trade	-	-	-	-
	c. Changes in Inventories of finished goods, work in progress and Stock in trade	514.42	(273.54)	(17.62)	(447.83)
	d. Employees benefit expenses	708.31	702.11	131.67	1272.2
	e. Depreciation & Amortisation expense	509.39	825.93	189.32	2605.81
	f. Other Expenses	1,063.41	936.94	259.28	1,925.66
	Total Expenses	16,350.61	13,546.46	11,032.85	49313.45
	Profit/(Loss) from Operations before Other Income, Finance cost & exceptional Items (1-2)	1,074.20	817.07	418.00	3,253.95
4	Other Income	-	-	-	-
	Profit/(Loss) from ordinary activities before finance cost & exceptional Items (3+4)	1,074.20	817.07	418.00	3,253.95
6	Finance Costs	1044.76	1,053.52	409.23	3,161.45
	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	29.44	(236.45)	8.77	92.50
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7-8)	29.44	(236.45)	8.77	92.50
10	Tax Expense	9.39	(123.98)	2.85	(6.64)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	20.05	(112.47)	5.92	99.14
12	Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	20.05	(112.47)	5.92	99.14
14	Paid - up Equity Share capital (Face Value of Rs. 10/- each)	1,161.25	1,161.25	1,546.25	1,161.25
15	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	53129.8
16	Earning Per Share (EPS) (in Rs.)				
	(a) Basic & diluted before Extra -ordinary items	0.17	(1.65)	0.04	0.17
	(b) Basic & diluted after Extra- ordinary Items	0.17	(1.65)	0.04	0.17
A	PART-II				
	PARTICULARS OF SHAREHOLDING				
1	Public Share holding				
	- Number of Shares (In Lacs)	33.27	33.27	71.77	33.27
	- Percentage of Shareholding	28.65%	28.65%	46.41%	28.65%
2	Promoters and promoter Group Shareholding				
a)	Pledge/Encumbered				
	- Number of Shares (In Lacs)	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of Promoters and p	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
b)	Non-encumbered				
	- Number of Shares (In Lacs)	82.86	82.86	82.86	82.86
	- Percentage of shares (as a % of the total shareholding of Promoters and p	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	71.35%	71.35%	53.59%	71.35%

B	INVESTOR COMPLAINTS	Quarter Ending 30.09.2014
	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:

- 1 The above financial results duly reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 13th November, 2014
- 2 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.
- 3 Segment reporting as defined in Accounting Standard (AS)-17 is not applicable.
- 4 Inapplicable items in the format of the above results as per Annexure to Clause 41 of the Listing agreement have not been disclosed.
- 5 Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.

Date: 13.11.2014
Place: New Delhi

By Order of the Board
For ALLIANCE INTEGRATED METALIKS LIMITED
Sd/-
Mahesh Ochani
Managing Director
DIN: 01199650