

ALLIANCE INTEGRATED METALIKS LIMITED

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Statement of Standalone Audited Financial Results for the Quarter and Financial Year ended 30.06.2015

(Rs in Lacs)

Part-I Particulars	Quarter ended			Year Ended	
	30.06.2015 Audited	31.03.2015 Un-audited	30.6.2014 Audited	30.6.2015 Audited	30.6.2014 Audited
1 (a) Net Sales / Income from Operation	4,736.72	5455.74	14285.51	43119.35	52,248.91
(b) Other Income	19.61	139.59	78.02	193.07	318.49
Total Income from operations	4756.33	5595.33	14363.53	43312.42	52,567.40
2 Expenditure					
a. Cost of material Consumed	3,967.94	4416.19	11355.02	36679.47	43,957.61
b Purchase of stock in trade	-	-	-	-	-
c. Changes in finished goods, work in progress and Stock in trade	29.73	(17.65)	(273.54)	(1948.66)	447.83
d. Employees benefit expenses	191.70	364.36	702.11	1928.35	1,272.20
e. Depreciation & Amortisation expense	552.71	546.10	825.93	2116.98	2,605.81
f. Other Expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	312.93	535.21	936.94	2868.25	1,925.66
Total Expenses	5055.01	5844.21	13546.46	41644.39	49,313.45
Profit from Operations before Other Income, Finance cost & exceptional					
3 Items (1-2)	(298.68)	(248.88)	817.07	1,668.03	3,253.95
4 Other Income	-	-	-	-	-
Profit from ordinary activities before finance cost & exceptional Items					
5 (3+4)	(298.68)	(248.88)	817.07	1,668.03	3,253.95
6 Financial Costs	1,146.61	1,079.73	1,053.52	4,368.93	3,161.45
Profit from ordinary activities after finance costs but before Exceptional					
7 Items (5-6)	(1,445.29)	(1,328.61)	(236.45)	(2,700.90)	92.50
8 Exceptional Items	-	-	-	-	-
9 Profit (+) / Loss (-) from Ordinary Activities (7-8) before Tax	(1,445.29)	(1,328.61)	(236.45)	(2,700.90)	92.50
10 Tax Expense	(446.47)	(445.47)	(123.98)	(869.08)	6.64
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(998.82)	(883.14)	(112.47)	(1,831.82)	99.14
12 Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-	-
13 Net Profit (+)/ Loss (-) for the period (11-12)	(998.82)	(883.14)	(112.47)	(1,831.82)	99.14
14 Paid - up Equity Share capital (Face Value of Rs. 10/- each)	1,161.25	1,161.25	1,161.25	1,161.25	1,161.25
Reserve excluding Revaluation reserve as per balance sheet of previous	-	-	-	51,219.69	53,129.80
15 accounting year	-	-	-	-	-
16 Earning Per Share (EPS) (Rs.)					
(a) Basic & diluted before Extra -ordinary items	(8.60)	(7.61)	(1.65)	(15.77)	0.17
(b) Basic & diluted after Extra -ordinary Items	(8.60)	(7.61)	(1.65)	(15.77)	0.17

A	PARTICULARS OF SHAREHOLDING					
1	Public Share holding					
	- Number of Shares (in lakhs)	33.27	33.27	33.27	33.27	33.27
	- Percentage of Shareholding	28.65	28.65	28.65	28.65	28.65
2	Promoters and Promoter Group Shareholding					
	a) Pledge/Encumbered					
	- Number of Shares (in lakhs)	34.84	34.84	Nil	34.84	Nil
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter Group)	42.04	42.04	Nil	42.04	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	30.00	30.00	Nil	30.00	Nil
	b) Non-encumbered					
	- Number of Shares (in lakhs)	48.02	48.02	82.86	48.02	82.86
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter Group)	57.96	57.96	100.00	57.96	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	41.35	41.35	71.35	41.35	71.35

	Particulars	Quarter ended 30.06.2015
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

(Rs in Lacs)

Particulars	Year Ended	Year Ended
	30.06.2015	30.06.2014
	(Audited)	(Audited)
EQUITY AND LIABILITIES		
1 Shareholder's Funds		
Share Capital	7,661.25	7661.25
Reserves and Surplus	51,219.69	53129.8
Sub Total-Shareholders funds	58,880.94	60791.05
2 Non-Current Liabilities		
Long-term borrowings	21,098.17	26526.11
Deferred tax liabilities (Net)	-	-
Long term provisions	54.99	46.17
Other Non Current Liabilities	2,003.46	744.13
Sub Total-Non-Current Liabilities	23,156.62	27316.41
3 Current Liabilities		
Short-term borrowings	5,110.30	3002.37
Trade payables	786.42	1016.31
Other current liabilities	7,870.70	10482.29
Short-term provisions	81.96	81.68
Sub Total-Current Liabilities	13,849.38	14582.65
TOTAL EQUITY AND LIABILITIES	95,886.94	102690.11
B ASSETS		
1 Non-current assets		
Fixed assets (Incl Capital W/p)	43,545.80	45578.7
Deferred tax Assets (Net)	878.70	8.68
Non-current investments	40,423.43	40423.38
Long term loans and advances	841.50	6937.52
Sub Total-Non-Current Assets	85,689.43	92948.28
2 Current assets		
Inventories	4,192.87	1266.59
Trade receivables	3,967.10	4323.81
Cash and cash equivalents	476.31	2494.54
Short-term loans and advances	1,539.22	1626.55
Other current assets	22.01	30.34
Sub Total-Current Assets	10,197.51	9741.83
TOTAL-ASSETS	95,886.94	102690.11

NOTES:

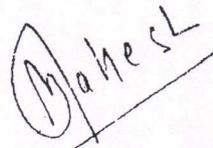
- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on August 26, 2015.
- The Statement of Assets and Liabilities has been disclosed along with audited financial results as per requirement of Listing Agreement.
- Figures of the last 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.
- The inapplicable items in the format of the above results as per Annexure 1 to Clause 41 of the Listing agreement have not been disclosed.
- Previous year's figures have been re-grouped/ re-classified, to the extent necessary to confirm to the current year's figures.
- Segment Reporting as per Accounting Standard-17 (AS-17) is not applicable on the Company

Date: 26.08.2015

Place: New Delhi

By Order of the Board

For Alliance Integrated Metaliks Limited



Mahesh Ochani
Director
DIN: 01199650

