



# ALLIANCE INTEGRATED METALIKS LIMITED

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 CIN : L65993DL1989PLC035409

## Statement of Audited Financial Results for the quarter and year ended 31.03.2016

PART - I		Standalone Quarter Ended		Standalone Year Ended		(Rupees In Lacs)		
Particulars	31.03.2016		31.03.2015		31.03.2016 (Nine Months)		31.03.2015 (Nine Months)	
	Audited	Un-audited	Un-audited	Audited	Audited	Audited	Audited	
<b>1</b>	<b>Income from Operations</b>							
	(a) Net Sales/ Income from operations (Net of Excise Duty)	3,763.98	6,058.79	5,455.74	18,238.52	43,119.35	18,238.52	
	(b) Other operating Income	20.37	30.22	139.59	89.38	182.07	89.38	
	<b>Total Incomes from Operations (Net)</b>	<b>3,784.35</b>	<b>6,089.01</b>	<b>5,595.33</b>	<b>18,307.90</b>	<b>43,312.42</b>	<b>18,307.90</b>	
<b>2</b>	<b>Expenses</b>							
	a) Cost of Material consumed	3,029.88	4,950.80	4,416.19	13,382.47	36,679.47	13,382.47	
	b) Purchases of stock-in-trade							
	c) Changes in inventories of finished goods, work in progress and stock in trade	18.62	268.55	(17.65)	303.16	(1,948.66)	303.16	
	d) Employee Benefits Expense	219.85	249.72	364.36	721.46	1,928.35	721.46	
	e) Depreciation & Amortization Expense	671.74	679.17	546.10	2,030.69	2,116.98	2,030.69	
	f) Other Expenses	418.52	411.86	535.21	1,184.23	2,857.45	1,184.23	
	<b>Total Expenses</b>	<b>4,358.41</b>	<b>6,559.90</b>	<b>5,844.21</b>	<b>17,622.01</b>	<b>41,633.59</b>	<b>17,622.01</b>	
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(575.06)</b>	<b>(470.89)</b>	<b>(248.88)</b>	<b>(1,314.11)</b>	<b>1,678.83</b>	<b>(1,314.11)</b>	
<b>4</b>	<b>Other Income</b>							
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(575.06)</b>	<b>(470.89)</b>	<b>(248.88)</b>	<b>(1,314.11)</b>	<b>1,678.83</b>	<b>(1,314.11)</b>	
<b>6</b>	<b>Finance Costs</b>	<b>1,075.19</b>	<b>1,092.88</b>	<b>1,079.73</b>	<b>3,287.68</b>	<b>4,379.73</b>	<b>3,287.68</b>	
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(1,650.25)</b>	<b>(1,563.75)</b>	<b>(1,328.61)</b>	<b>(4,601.79)</b>	<b>(2,700.90)</b>	<b>(4,601.79)</b>	
<b>8</b>	<b>Exceptional Items</b>							
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(1,650.25)</b>	<b>(1,563.75)</b>	<b>(1,328.61)</b>	<b>(4,601.79)</b>	<b>(2,700.90)</b>	<b>(4,601.79)</b>	
<b>10</b>	<b>Tax Expense</b>	<b>(883.42)</b>	<b>(484.30)</b>	<b>(445.47)</b>	<b>(1,412.89)</b>	<b>(869.08)</b>	<b>(1,412.89)</b>	
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>(1,166.83)</b>	<b>(1,079.45)</b>	<b>(883.14)</b>	<b>(3,188.90)</b>	<b>(1,831.82)</b>	<b>(3,188.90)</b>	
<b>12</b>	<b>Extraordinary items</b>							
<b>13</b>	<b>Net Profit/ (Loss) for the period (11+12)</b>	<b>(1,166.83)</b>	<b>(1,079.45)</b>	<b>(883.14)</b>	<b>(3,188.90)</b>	<b>(1,831.82)</b>	<b>(3,188.90)</b>	
<b>14</b>	<b>Share of Profit/ (loss) of associates*</b>						<b>(8,387.50)</b>	
<b>15</b>	<b>Minority Interest*</b>							
<b>16</b>	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)</b>	<b>(1,166.83)</b>	<b>(1,079.45)</b>	<b>(883.14)</b>	<b>(3,188.90)</b>	<b>(1,831.82)</b>	<b>(11,576.40)</b>	
<b>17</b>	<b>Paid-up equity share capital (Face value of the share shall be indicated)</b>	<b>1,161.25</b>	<b>1,161.25</b>	<b>1,161.25</b>	<b>1,161.25</b>	<b>1,161.25</b>	<b>1,161.25</b>	
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				<b>48,104.72</b>	<b>51,219.89</b>	<b>39,717.72</b>	
<b>19</b>	<b>Earnings Per Share (EPS) (before extraordinary items)</b>							
	(a) Basic	(10.05)	(9.30)	(7.61)	(27.46)	(15.77)	(99.69)	
	(b) Diluted	(10.05)	(9.30)	(7.61)	(27.46)	(15.77)	(99.69)	
<b>19</b>	<b>Earnings per share (after extraordinary items)</b>							
	(a) Basic	(10.05)	(9.30)	(7.61)	(27.46)	(15.77)	(99.69)	
	(b) Diluted	(10.05)	(9.30)	(7.61)	(27.46)	(15.77)	(99.69)	

*Mahesh*

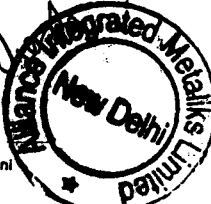
**STATEMENT OF ASSETS AND LIABILITIES**

Particulars	(Rupees in Lacs)		
	Standalone		Consolidated
	As At 31.03.2016 (Audited)	As At 30.06.2015 (Audited)	As At 31.03.2016 (Audited)
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholder's Funds</b>			
(a) Share Capital		7,661.25	7,661.25
(b) Reserves and Surplus	48,104.72	51,219.69	39,717.22
<b>Sub-total - Shareholders' funds</b>	<b>55,765.97</b>	<b>58,880.94</b>	<b>47,378.47</b>
<b>2 Non-Current Liabilities</b>			
(a) Long-term borrowings		21,098.17	17,074.01
(b) Other long-term liabilities	17,074.01	2,003.46	6,384.37
(c) Long term provisions	68.10	54.99	68.10
<b>Sub-total - Non-current liabilities</b>	<b>23,526.48</b>	<b>23,156.62</b>	<b>23,526.48</b>
<b>3 Current Liabilities</b>			
(a) Short-term borrowings		5,110.30	6,555.89
(b) Trade payables	6,555.89	786.42	983.50
(c) Other current liabilities	983.50	7,870.70	9,472.58
(d) Short-term provisions	9,472.58		1.44
<b>Sub-total - Current liabilities</b>	<b>1,44</b>	<b>81.96</b>	<b>1,44</b>
<b>Total-Equity and Liabilities</b>	<b>96,305.64</b>	<b>95,886.94</b>	<b>87,918.14</b>
<b>B Assets</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(b) Non-current investments	41,525.24	43,545.80	41,525.24
(c) Deferred tax assets	40,423.43	40,423.43	32,035.93
(d) Long term loans & advances	2,304.49	878.70	2,304.49
	419.58	841.50	419.58
<b>Sub-total - Non-current assets</b>	<b>84,672.74</b>	<b>85,689.43</b>	<b>76,285.24</b>
<b>2 Current assets</b>			
(a) Inventories		4,192.87	5,227.97
(b) Trade receivables	5,227.97	3,967.10	3,750.74
(c) Cash and cash equivalents	3,750.74	476.31	888.63
(d) Short-term loans and advances	888.63	1,539.22	7.41
(e) Other current assets	1,758.15	22.01	
<b>Sub-total - Current Assets</b>	<b>7.41</b>	<b>10,197.51</b>	<b>11,632.90</b>
<b>Total-Assets</b>	<b>96,305.64</b>	<b>95,886.94</b>	<b>87,918.14</b>

Notes:

- The above Audited results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 28th May, 2016.
- The Audit on the financial results has been completed by the auditors of the Company and related report is being submitted to the concerned Stock exchange. The Audit Report is unmodified.
- The Board of Directors of the Company decided to close its financial year 2015-16 on 31st March, 2016 in place of 30th June, 2016 to align the same with the provisions of section 2(41) of the Companies Act, 2013. Thus, the audited financial results for the Financial Year 2015-16 shall be for the period of nine months.
- 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 Audited financial results as per requirement of SEBI (LODR) Regulations, 2015
- Segment Reporting as per Accounting Standard 17 (AS-17) is not applicable on the Company.

By Order of the Board,  
For Alliance Integrated Metaliks Limited

M. O.  
  
 Mahesh Ochari  
 Director

Date: 28.05.2016  
 Place: New Delhi