



ALLIANCE INTEGRATED METALIKS LIMITED

Regd. Office : 910, Ansal Bhawan, 16, K. G. Marg, Delhi-110 001 INDIA
Tel. : +91-11-41525361 E-mail : alliance.intgd@rediffmail.com Web.: www.aiml.in

CIN: L65993DL1989PLC035409

Ref: AIML/BSE/2018-19

December 15, 2018

The Manager
Corporate Relationship Department
BSE Limited,
Phiroze Jee Bhoy Towers,
Dalal Street, Mumbai – 400001

Security Code: 534064

Subject: Un-Audited Financial Results for the quarter & half year ended September 30, 2018 under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure RequirementS) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Saturday, December 15, 2018 has *inter-alia* approved the Un-audited Financial Results (Standalone) of the Company for the Quarter & Half Year ended, 2018. Consequent to the same, we enclose, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following:

1. The Un-audited Financial Results (Standalone) of the Company for the Quarter & Half Year Ended on September 30, 2018.
2. Limited Review Report on the aforesaid Un-audited Financial Results (Standalone) of the Company for the Quarter & Half Year Ended on September 30, 2018.

The said results have been uploaded on the website of BSE <http://www.bseindia.com/> and on the website of the Company at <https://www.aiml.in/>.

The meeting commenced at 04:00 P.M. and concluded at 04:30 P.M.

You are requested to take the same on records.

Thanking You,

Yours Faithfully

For Alliance Integrated Metaliks Limited


Daljit Singh Chahal
Director
DIN: 03331560



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Unaudited Standalone Financial Results for the quarter ended on Sep 30, 2018

Amt. Rs. In Lakhs

	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2017	30.09.2018	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	2,451.95	1,762.06	919.13	3,220.78	4,214.01	8,275.92
	(b) Other Income	11.60	14.04	1.64	16.19	25.64	57.61
	Total Incomes from Operations (Net)	2,463.55	1,776.10	920.78	3,236.98	4,239.65	8,333.52
2	Expenses						
	a) Cost of Material consumed	1,721.41	1,379.09	385.40	1,673.41	3,100.50	4,240.45
	b) Purchases of stock-in-trade	-	-	-	-	-	0.00
	c) Changes in inventories of finished goods, work in progress and stock in trade	-314.34	(198.75)	(336.04)	36.94	(513.09)	-547.36
	d) Employee Benefits Expense	225.44	223.57	192.63	382.70	449.01	922.18
	e) Finance Costs	1,750.18	1,699.74	1,526.42	3,002.95	3,449.92	6,252.51
	f) Depreciation & Amortization Expense	679.73	672.19	679.60	1,351.84	1,351.92	2,696.39
	g) Other Expenses	353.91	328.76	404.52	656.23	682.67	1,683.92
	Total Expenses	4,416.33	4,104.61	2,852.53	7,104.07	8,520.94	15,248.09
3	Profit/(Loss) before exceptionals Items and Tax (1-2)	(1,952.78)	(2,328.51)	(1,931.75)	(3,867.09)	(4,281.29)	(6,914.57)
4	Exceptional Items ((Income/ Expenses))		-	-	-	-	-12,396.29
5	Profit/(Loss) before Tax (3- 4)	(1,952.78)	(2,328.51)	(1,931.75)	(3,867.09)	(4,281.29)	(19,310.85)
	Current Tax						-
	Deferred Tax	-1,310.43	915.26	819.52	202.30	(395.17)	(973.68)
6	Profit/(Loss) for the period (5-6)	(642.35)	(3,243.77)	(2,751.27)	(4,069.39)	(3,886.12)	(18,337.18)
7	Other Comprehensive Income (net of tax)	1.69	1.69	-	-	3.38	6.31
A	(i) Items that will not be reclassified to profit or loss	2.28	2.28	-	-	4.56	9.13
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-0.59	-0.59	-	-	-1.18	-2.82
B	(i) Items that will be reclassified to profit or loss						-
	(ii) Income tax relating to items that will be reclassified to profit or loss						
8	Total Comprehensive Income for the period (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-640.66	-3,242.08	-2,751.27	-4,069.39	-3,882.74	-18,330.87
9	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	1,161.25
10	Other Equity	-	-	-	-	-	-
10	Earning Per Share						
	Basic And Diluted	(5.53)	(27.93)	(23.69)	(35.04)	(33.46)	(157.91)

Notes to financial results :

- The above financial results have been reviewed and recommended by the Audit Committee on 15th December 2018 and subsequently have been approved by the Board of Directors of the company at their meeting held on December 15, 2018. The Statutory Auditors of the company have carried out a "Limited Review Report" of the results for the quarter and Half year ended Sep 30, 2018.
- Previous period figures have been regrouped/ reclassified, wherever considered necessary to conform to the current period presentation.
- The Company has opted to publish only standalone un-audited financial results. The company would be consolidating and presenting its Consolidated Financial statements as at end of the Financial Year.
- Previous period figures have been regrouped/ reclassified, wherever considered necessary to conform to the current period presentation.

For Alliance Integrated Metaliks Limited

Date: 15-Dec-18

Place: New Delhi


 Daljit Singh Chahal
 Director



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Balance Sheet as at 30th September, 2018

Particulars		Note No	As at 30.09.2018	As at 31.03.2018
(A)	ASSETS			
1	Non-Current Assets			
	(a) Property, plant and equipment	3.1	34,855	36,188
	(b) <u>Financial assets</u>			
	Investments	3.2	12,043	12,043
	(c) Other financial assets	3.3	9	9
	(d) Deferred Tax Assets(net)	3.4	6,067	5,672
	Sub total-Non-Current Assets		52,974	53,912
2	Current Assets			
	(a) Inventories	3.5	8,682	8,315
	(b) <u>Financial assets</u>			
	Investments			
	Trade receivables	3.6	2,955	2,963
	Cash and cash equivalents	3.7	348	875
	Other current financial assets	3.8	10	28
	(c) Current Tax Assets (Net)	3.9	359	301
	(d) Other current assets	3.10	251	341
	Sub total-Current assets		12,604	12,822
	TOTAL-ASSETS		65,578	66,734
(B)	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity share capital	3.11	1,161	1,161
	(b) Other equity	3.12	593	4,479
	Sub total-Equity		1,755	5,641
2	Liabilities			
	Non-Current Liabilities			
	(a) <u>Financial liabilities</u>			
	Borrowings	3.13	14,467	13,629
	(b) Provisions	3.14	155	133
	(c) Other Non-Current Liabilities	3.15	6,189	6,161
	Sub total-Non-Current Liabilities		20,811	19,923
	Current Liabilities			
	(a) <u>Financial liabilities</u>			
	Borrowings	3.16	7,872	7,751
	Trade payables	3.17	2,561	2,370
	Other financial liabilities	3.18	32,056	30,291
	(b) Other current liabilities	3.19	523	758
	(c) Provisions	3.20	-	1
	Sub total-Current Liabilities		43,012	41,170
	TOTAL EQUITY AND LIABILITIES		65,578	66,734

Date:15.12.2018
 Place: New Delhi

For Alliance Integrated Metaliks Limited


 Daljit Singh Chahal
 Director
 03331560



LIMITED REVIEW REPORT

To
The Board of Directors
M/s Alliance Integrated Metaliks Limited

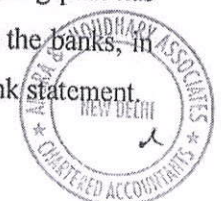
We have review the accompanying statement of Standalone Un-Audited Financial Results of M/s Alliance Integrated Metaliks Limited (the 'Company') for the quarter and half year ended 30th September, 2018 (the "Statement") being submitted by the Company pursuant to the Regulations, 2015 as modified by SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34), "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Statement Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited liability primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Attention is invited to the following:

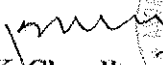
- (i) Trade receivables, loans & advances at September 30, 2018 which also includes balances from the group entities are subject to confirmation/reconciliation.
- (ii) Fair value of investments have not been considered in the books of accounts.
- (iii) Since the accounts of the company with the banks declared NPA and restructuring plan has been initiated. In the absence of information on interest on outstanding dues to the banks, in respect of NPA accounts, bank balances are subject to confirmation from the bank statement.

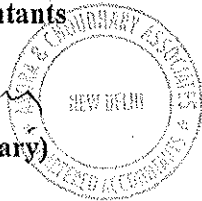


Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared, in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, ('Ind AS'), specified under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practice and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with SEBI Circular CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

The comparative Ind AS financial information of the Company for the corresponding quarter and half year ended 30th September 2017 were reviewed by the predecessor auditor and the Ind AS financial statements of the Company for the year ended March 31, 2018, were audited by predecessor auditor who expressed an unmodified opinion on those financial information on September 28, 2017 and June 13, 2018.

For Arora & Choudhary Associates
Chartered Accountants
FRN: 03870N


(Vijay K. Choudhary)
Partner
Membership No. 081843



Place: New Delhi
Date: 15/12/2018