



# ALLIANCE INTEGRATED METALIKS LIMITED

Regd. Office : D-15, Pamposh Enclave, Greater Kailash-I, New Delhi-110048  
Tel.: +91-11-45210051, E-mail : alliance.intgd@rediffmail.com Web : www.aiml.in  
CIN : L65993DL1989PLC035409

Ref. No.: AIML/BSE/2019-20

February 14, 2020

To  
The Manager  
Listing Department  
BSE Limited,  
Phiroze Jee Jee Bhoy Towers,  
Dalal Street, Mumbai – 400001

Scrip code: 534064

**Subject: Standalone Un-Audited Financial Results for the Quarter and Nine months ended on December 31, 2019 under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Friday, February 14, 2020 has *inter-alia* approved the standalone Un-Audited Financial Results of the Company for the Quarter and nine months ended on December 31, 2020. Consequent to the same, we hereby enclosing the following:

1. The standalone un-audited Financial Results of the Company for the Quarter and nine months ended on December 31, 2019.
2. Limited Review Report on the aforesaid Financial Results of the Company for the Quarter and nine months ended on December 31, 2019.

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/>.

You are requested to take the same on records.

Thanking You,

Yours Faithfully

For Alliance Integrated Metaliks Limited

  
Saurabh Kumar Jain  
Company Secretary





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Statement of Standalone Un-Audited Financial Results for the quarter and nine month ended 31st December, 2019							
Rupees in "Lakhs" except per share data							
S.No.	Particulars	Standalone					
		Quarter Ended		Nine Months Ended		Year Ended	
		31.12.2019 Un-Audited	30.09.2019 Un-Audited	31.12.2018 Un-Audited	31.12.2019 Un-Audited	31.12.2018 Un-Audited	31.03.2019 Audited
	<b>Income from operations</b>						
1	Revenue from operations	1,437	1,344	2,277	4,186	6,491	9,858
2	Other Income	11	5	5	28	31	50
3	<b>Total Income from operation (net) (1+2)</b>	<b>1,448</b>	<b>1,349</b>	<b>2,282</b>	<b>4,214</b>	<b>6,522</b>	<b>9,908</b>
4	<b>Expenses</b>						
(a)	Cost of Material consumed	13	2	1,414	19	1,306	1,321
(b)	Purchase of stock-in-trade	-0	44	-189	46	3,208	3,859
(c)	Changes in inventories of finished goods, work in progress and stock in trade	-	-77	-	0	-703	284
(d)	Employee Benefits Expense	555	357	306	1,259	755	941
(e)	Finance Costs	2,138	1,957	1,820	5,984	5,270	7,142
(f)	Depreciation & Amortization Expenses	680	680	680	2,026	2,032	2,697
(g)	Impairment losses	-	3,389	-	3,389	-	-
(h)	Power & Fuel	64	70	55	189	133	162
(i)	Freight & forwarding Expenses	135	84	78	323	139	227
(j)	Other Expenses (any item exceeding 10% of total expenses relating to continuing operation to be shown separately)	426	454	219	1,175	762	1,225
	<b>Total Expenses</b>	<b>4,011</b>	<b>6,961</b>	<b>4,381</b>	<b>14,411</b>	<b>12,902</b>	<b>17,857</b>
5	<b>Profit/(Loss) before exceptional Items, share in profit/(loss) of Associate &amp; Joint Venture and tax (3-4)</b>	<b>-2,563</b>	<b>-5,612</b>	<b>-2,099</b>	<b>-10,197</b>	<b>-6,381</b>	<b>-7,949</b>
6	Exceptional Items [(Income)/Expense]	-	-309	-	-309	-	10,562
7	Share in profit/(loss) of Associate & Joint Venture (net of tax)	-	-	-	-	-	-
8	<b>Profit/(Loss) from before tax from continuing operation (5+6+7)</b>	<b>-2,563</b>	<b>-5,303</b>	<b>-2,099</b>	<b>-9,888</b>	<b>-6,381</b>	<b>-18,510</b>
9	<b>Tax expense</b>						
a)	Current Tax	-	-	-	-	-	-
b)	Deferred Tax	-165	-2,229	-546	-1,905	-941	-907
	<b>Total Tax Expense</b>	<b>-165</b>	<b>-2,229</b>	<b>-546</b>	<b>-1,905</b>	<b>-941</b>	<b>-907</b>
10	<b>Net Profit/(Loss) for the period from continuing operation (8-9)</b>	<b>-2,398</b>	<b>-3,074</b>	<b>-1,553</b>	<b>-7,983</b>	<b>-5,439</b>	<b>-17,603</b>
11	<b>Net Profit/(Loss) for the period from discontinued operation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	<b>Total Profit (loss) for the period</b>	<b>-2,398</b>	<b>-3,074</b>	<b>-1,553</b>	<b>-7,983</b>	<b>-5,439</b>	<b>-17,603</b>
	Profit or loss, attributable to non-controlling interest						
	Profit attributable to the owners of parents						
13	<b>Other Comprehensive Income</b>						
i)	Item that will not be reclassified to Profit and Loss	-	-2	2	-	5	-7
ii)	Income tax relating to item that will not be reclassified to Profit or Loss						
iii)	Items that will be reclassified to Profit or Loss						
iv)	Income tax relating to items that will be reclassified to Profit or Loss						
	<b>Other Comprehensive Income/ (loss) for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Comprehensive Income attributable to non-controlling interest						
	Other Comprehensive Income/ (loss) attributable to the owners of parents						
14	<b>Total Comprehensive Income for the period (12+13)</b>	<b>-2,398</b>	<b>-3,076</b>	<b>-1,551</b>	<b>-7,983</b>	<b>-5,434</b>	<b>-17,611</b>
15	<b>Paid-up equity share capital (Face Value of Rs.10 each)</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>
16	<b>Earning per share for continuing operations:</b>						
	Basic	-20.65	-26	13	-69	-47	-152
	Diluted	-20.65	-26	13	-69	-47	-152
17	<b>Earning per share for continuing and discontinued operations:</b>						
	Basic	-21	-26	13	-69	-47	-152
	Diluted	-21	-26	13	-69	-47	-152
<b>Notes to financial result:</b>							
1	The above Financial Results have been reviewed and recommended by the Audit Committee on 14th February 2020 and subsequently have been approved by the Board of Directors of the Company at their meeting held on 14th February 2020						
2	The Statutory Auditors of the Company have been carried out the limited review of the said Financial Results for the quarter and nine month ended December 31, 2019 in accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015.						
3	The Financial Results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015, as specified in Section 133 of the Companies Act, 2013						
4	Previous year figures have been regrouped / reclassified wherever considered necessary, to confirm to the current Period presentations.						
5	As the Company has only one Operating Segment, disclosure under Ind AS 108-Operating Segment is not applicable.						
6	The Company does not discontinued any of its operations during the above periods.						
7	The Un-Audited Financial Results for the Quarter and nine month ended December 31,2019 is available on the website of the Company i.e. <a href="http://www.aiml.in">www.aiml.in</a> and website of BSE Limited.						
<b>FOR ALLIANCE INTEGRATED METALIKS LIMITED</b>							
 <b>Daljit Singh Chahal</b> Whole-time Director DIN:03331560							
Date:	14-02-2020						
Place:	New Delhi						



**LIMITED REVIEW REPORT**

To

The Board of Directors

M/s Alliance Integrated Metaliks Limited

We have reviewed the accompanying statement of Standalone Un-Audited Financial Results of M/s Alliance Integrated Metaliks Limited (the 'Company') for the quarter and nine months ended 31st December, 2019 (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/CMDI/44/2019 dated March 29, 2019.**

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. **Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019.** 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 December 31, 2019 which also includes balances from the group entities are subject to confirmation/reconciliation.

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Bhubaneswar : A-83, Neelkanth Nagar, Nayapali, Bhubaneswar-751 015 Tel: 0674-2563070, 2561770

Rohtak : B-3/1853, 1<sup>st</sup> Floor, Shant Mai Chowk, Civil Road, Rohtak - 124 001 Tel: 01262-252521

- (ii) Since the accounts of the company with the banks are declared NPA and a 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.
- (iii) The value of inventory has been impaired by an amount of Rs.33.89 Crores based on the valuation report of stock auditor appointed by the company.

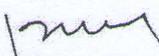
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared, in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, ('Ind AS'), specified under Section 133 of the Companies 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 **Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019**, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Arora & Choudhary Associates**

**Chartered Accountants**

**FRN: 03870N**



  
**(Vijay K. Choudhary)**

**Partner**

**Membership No. 081843**

**Place: New Delhi**

**Date: 14/02/2020**

**UDIN: 20081843AAAAAZ8061**