

PORWAL AUTO COMPONENTS LTD.

Regd. Office : 209, Sector I, Pithampur 454775 Dhar Madhya Pradesh
Statement of Audited Financial Results For The Quarter Ended 30th June 2015

(Rs. In Lacs)

Sn. Particulars		Quarter ended			Year Ended
		30/06/15 (Unaudited)	31/03/15 (Audited)	30/06/14 (Unaudited)	31/03/15 (Audited)
PART I					
1	Income from Operations				
a	Net Sales/Income from Operations	1870.01	2189.36	1935.78	7256.01
b	Other operating Income	0.17	1.34	3.54	11.20
	Total Income from Operations (Net)	1870.19	2190.70	1939.32	7267.21
2	Expenditure	0.00	0.00		
a	Cost of Material Consumed	987.70	1005.99	976.36	3578.60
b	Purchases of stock in trade	30.72	26.54	69.56	208.08
c	Changes in Inventory of Finished goods,WIP and Stock in trade	21.33	230.63	18.46	258.22
d	Employee benefit expense	154.19	179.95	137.89	593.01
e	Depreciation and Amortization Expense	88.24	2.03	138.84	417.22
f	Other Expense	503.14	593.04	535.10	1867.53
	Total Expenses	1785.33	2038.18	1876.21	6922.66
3	Profit/Loss from Operations Before other income,finance cost & Exceptional Items (1-2)	84.86	152.52	63.11	344.55
4	Other Income	-	-	-	-
5	Profit/ (Loss) from ordinary activity before Finance Costs and Exceptional items(3+4)	84.86	152.52	63.11	344.55
6	Finance Cost	49.51	33.85	42.83	171.64
7	Profit or Loss from ordinary activities after finance cost but before exceptional items(5-6)	35.35	118.67	20.28	172.91
8	Exceptional Items	-	-	-	-
9	Profit or Loss from ordinary activities before tax(7+8)	35.35	118.67	20.28	172.91
10	Tax Expense		61.00	0.00	61.00
11	Net Profit or Loss from ordinary activities after tax(9-10)	35.35	57.67	20.28	111.91
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit or Loss for the period (11-12)	35.35	57.67	20.28	111.91
14	Minority Interest	0.00	0.00	-	-
15	Net Profit or Loss after Taxes,Minority Interest & Share of Profit or Loss Of associates(13-14)	35.35	57.67	20.28	111.91
16	Paid Up Equity Share Capital(face value `10 per share fully paid up)	1,510.00	1,510.00	1,510.00	1,510.00
17	Reserves Excluding Revaluation Reserves as per BalanceSheet of previous accounting years				
18.i a	Basic EPS (Rs.) before extra ordinary items	0.23	0.38	0.13	0.74
b	Diluted EPS (Rs.) before extra ordinary items	-	-	-	-
18.ii	Basic and Diluted EPS after extra ordinary items	0.23	0.38	0.13	0.74
PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
a	Number of Shares	9473227	9473227	9473227	9473227
b	Percentage of Shareholding	62.74%	62.74%	62.74%	62.74%
2	Promoters & Promoter Group Shareholding				
a	Pledged/Encumbered	Nil	Nil	Nil	Nil
i	Number of shares				
ii	Percentage of Shares(as a % of total shareholding of promoter & promoter group)				
iii	Percentage of Shares(as a % of total share capital of the Company)				
b	Non-Encumbered				
i	Number of shares	5626773	5626773	5626773	5626773
ii	Percentage of Shares(as a % of total shareholding of promoter & promoter group)	100	100	100	100
iii	Percentage of Shares(as a % of total share capital of the Company)	37.26%	37.26%	37.26%	37.26%
B	INVESTORS COMPLAINTS	Quarter ended 30/06/15			
a	Pending at the beginning of the quarter			0	
b	Received during the quarter			0	
c	Disposed of during the quarter			0	
d	Remaining Unresolved at the end of the quarter			0	

NOTES :

- The above results were reviewed by the Audit Committee and were approved & taken on record by the Board of Directors at their meeting held on 10th August 2015.
- Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing
- The financials statement for the quarter ended 30th June, 2015 have been prepared as per the Schedule III of the Companies Act 2013. Accordingly, the previous quarters/years figures have been regrouped/rearranged wherever necessary to make it comparable with current quarter/year.
- Figures for the previous period has been regrouped/reclassified to confirm to the figures of the current period



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Sn.	Particulars	As At	
		30/06/2015 (Unaudited)	31/03/2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital	1510.00	1510.00
b	Reserves and surplus	3536.41	3501.05
c	Money received against share warrants	0.00	0.00
	Sub-total-Shareholders' Fund	5046.41	5011.05
2	Share Application money pending allotment	0.00	0.00
3	Minority Interest*	0.00	0.00
4	Non-Current Liabilities		
a	Long Term Borrowings	561.04	563.00
b	Deferred Tax Liabilities(net)	144.01	144.00
c	Other long-term liabilities	0.00	0.00
d	Long-term provisions	0.00	0.00
	Sub-total-Non-current liabilities	705.05	707.00
5	Current Liabilities		
a	Short-term borrowings	409.26	651.42
b	Trade Payables	355.70	321.81
c	Other Current Liabilities	71.37	224.54
d	Short-term provisions	225.51	181.93
	Sub-total -Current Liabilities	1061.83	1379.70
	TOTAL-EQUITY AND LIABILITIES	6813.29	7097.75
B	ASSETS		
1	Non-Current Assets		
a	Fixes Assets	3630.09	3639.32
b	Goodwil on Consolidation	0.00	0.00
c	Non-Current Investments	205.67	171.06
d	Deferred Tax Assets(net)	0.00	0.00
e	Long Term Loans and Advances	524.10	646.30
f	Other Non-Current Assets	659.42	744.60
	Sub total-Non Current Assets	5019.28	5201.28
2	Current Assets		
a	Current Investments	0.00	0.00
b	Inventories	1052.38	1089.12
c	Trade Receivables	432.25	593.50
d	Cash and Cash Receivables	5.01	10.15
e	Short-Term Loans and Advances	73.77	7.43
f	Other Current Assets	230.62	196.27
	Sub-total-Current Assets	1794.02	1896.47
	TOTAL ASSETS	6813.30	7097.75

For Porwal Auto Components Limited

Place : Pithampur
Date:10th August 2015


Managing Director