

PORWAL AUTO COMPONENTS LTD.

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

(Rs. In Lacs)

Sn.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30/09/15 (Unaudited)	30/06/15 (Unaudited)	30/09/14 (Unaudited)	30/09/15 (Unaudited)	30/09/14 (unaudited)	31/03/15 (Audited)
PART I							
1	Income from Operations						
a	Net Sales/Income from Operations	1924.31	1870.01	1570.88	3794.33	3506.66	7256.01
b	Other operating Income	0.18	0.17	3.51	0.35	7.05	11.20
	Total Income from Operations (Net)	1924.49	1870.19	1574.39	3794.68	3513.71	7267.21
2	Expenditure						
a	Cost of Material Consumed	938.42	931.10	781.09	1869.53	1757.44	3578.60
b	Purchases of stock in trade	37.01	30.72	75.54	67.73	145.10	208.08
c	Changes in Inventory of Finished goods,WIP and Stock in trade	-8.81	21.33	76.71	12.52	95.17	258.22
d	Employee benefit expense	151.13	154.19	140.87	305.33	278.76	593.01
e	Depreciation and Amortization Expense	91.87	88.24	143.00	180.11	281.84	417.22
f	Other Expense	615.46	559.74	286.76	1175.21	821.86	1867.53
	Total Expenses	1825.09	1785.33	1503.97	3610.43	3380.17	6922.66
3	Profit/Loss from Operations Before other income,finance cost & Exceptional Items (1-2)	99.40	84.86	70.42	184.26	133.54	344.55
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activity before Finance Costs and Exceptional items(3+4)	99.40	84.86	70.42	184.26	133.54	344.55
6	Finance Cost	49.09	49.51	46.02	98.60	88.85	171.64
7	Profit or Loss from ordinary activities after finance cost but before exceptional items(5-6)	50.31	35.35	24.40	85.66	44.69	172.91
8	Exceptional Items	-	-	-	-	-	-
9	Profit or Loss from ordinary activities before tax(7+8)	50.31	35.35	24.40	85.66	44.69	172.91
10	Tax Expense	-	-	-	-	-	61.00
11	Net Profit or Loss from ordinary activities after tax(9-10)	50.31	35.35	24.40	85.66	44.69	111.91
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit or Loss for the period (11-12)	50.31	35.35	24.40	85.66	44.69	111.91
14	Minority Interest	-	-	-	-	-	-
15	Net Profit or Loss after Taxes,Minority Interest & Share of Profit or Loss Of associates(13-14)	50.31	35.35	24.40	85.66	44.69	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	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	0.33	0.23	0.16	0.57	0.30	0.74
b	Diluted EPS (Rs.) before extra ordinary items	-	-	-	-	-	-
18.ii	Basic and Diluted EPS after extra ordinary items	0.33	0.23	0.16	0.57	0.30	0.74
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
a	Number of Shares	9473227	9473227	9473227	9473227	9473227	9473227
b	Percentage of Shareholding	62.74%	62.74%	62.74%	62.74%	62.74%	62.74%
2	Promoters & Promoter Group Shareholding						
a	Pledged/Encumbered	Nil	Nil	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	5626773	5626773
ii	Percentage of Shares(as a % of total shareholding of promoter & promoter group)	100	100	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%	37.26%	37.26%
B	INVESTORS COMPLAINTS	Quarter ended 30/09/15					
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 31st October 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 September, 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

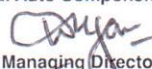
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STATEMENT OF ASSETS AND LIABILITIES		(Rs. In Lacs)	
Sn.	Particulars	As At	
		30/09/2015 (Unaudited)	31/03/2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital	1510.00	1510.00
b	Reserves and surplus	3586.73	3501.05
c	Money received against share warrants	0.00	0.00
	Sub-total-Shareholders' Fund	5096.73	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	568.51	563.00
b	Deferred Tax Liabilities(net)	144.00	144.00
c	Other long-term liabilities	0.00	0.00
d	Long-term provisions	0.00	0.00
	Sub-total-Non-current liabilities	712.51	707.00
5	Current Liabilities		
a	Short-term borrowings	494.78	651.42
b	Trade Payables	353.59	321.81
c	Other Current Liabilities	153.98	224.54
d	Short-term provisions	203.48	181.93
	Sub-total -Current Liabilities	1205.83	1379.70
	TOTAL-EQUITY AND LIABILITIES	7015.07	7097.75
B	ASSETS		
1	Non-Current Assets		
a	Fixes Assets	3664.36	3639.32
b	Goodwil on Consolidation	0.00	0.00
c	Non-Current Investments	252.92	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	664.22	744.60
	Sub total-Non Current Assets	5105.60	5201.28
2	Current Assets		
a	Current Investments	0.00	0.00
b	Inventories	1116.41	1089.12
c	Trade Receivables	495.00	593.50
d	Cash and Cash Receivables	9.48	10.15
e	Short-Term Loans and Advances	12.76	7.43
f	Other Current Assets	275.82	196.27
	Sub-total-Current Assets	1909.47	1896.47
	TOTAL ASSETS	7015.07	7097.75

For Porwal Auto Components Limited

Place : Pithampur
Date:31st October 2015


Managing Director