

Date: 12/11/2016

To,  
The Manager  
Department of Corporate Services  
BSE Limited  
PJ Towers, Dalal Street  
Mumbai (M.H) 400001

Reg. Unaudited Financial Results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

With Reference to the above regulation, please find the attached Unaudited Financial results for the quarter ended 30<sup>th</sup> September, 2016 alongwith Limited Review Report.

Please take the same in your records.

Thanking You,  
Yours Faithfully

For PORWAL AUTO COMPONENTS LTD



DEVENDRA JAIN  
Managing Director  
(DIN: 00232920)

Regd. Off. & Works :

Plot No. 209 & 215, Sector-1, Industrial Area, Pithampur - 454 775. (M.P) - INDIA

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CIN-L34300MP1992PLC006912

# PORWAL AUTO COMPONENTS LTD.

Regd. Office 209 Sector I , Pithampur 454775 Dhar Madhya Pradesh

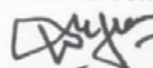
## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Sn.	Particulars	As At	
		30/09/2016 (Unaudited)	31/03/2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
a	Share Capital	1510.00	1510.00
b	Reserves and surplus	3954.40	3671.86
c	Money received against share warrants	0.00	0.00
	Sub-total-Shareholders' Fund	5464.40	5181.86
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	534.25	514.75
b	Deferred Tax Liabilities(net)	166.93	166.93
c	Other long-term liabilities	0.00	0.00
d	Long-term provisions	0.00	0.00
	Sub-total-Non-current liabilities	701.18	681.68
5	Current Liabilities		
a	Short-term borrowings	304.77	258.45
b	Trade Payables	341.43	264.89
c	Other Current Liabilities	91.37	156.47
d	Short-term provisions	251.86	280.81
	Sub-total -Current Liabilities	989.43	960.62
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>7155.01</b>	<b>6824.16</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
a	Fixes Assets	3769.80	3623.54
b	Goodwil on Consolidation	0.00	0.00
c	Non-Current Investments	442.66	350.23
d	Deferred Tax Assets(net)	0.00	0.00
e	Long Term Loans and Advances	510.51	649.33
f	Other Non-Current Assets	412.66	484.16
	Sub total-Non Current Assets	5135.63	5107.26
2	Current Assets		
a	Current Investments	0.00	0.00
b	Inventories	691.60	848.36
c	Trade Receivables	956.12	602.51
d	Cash and Cash Receivables	10.27	10.63
e	Short-Term Loans and Advances	12.47	16.34
f	Other Current Assets	348.92	239.06
	Sub-total-Current Assets	2019.38	1716.90
	<b>TOTAL ASSETS</b>	<b>7155.01</b>	<b>6824.16</b>

For Porwal Auto Components Limited

Place : Pithampur  
Date:12th November, 2016

  
Managing Director

# 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 2016

Sn.	Particulars	Quarter ended		Half Year Ended		(Rs. In Lacs)
		30/09/16 (Unaudited)	30/09/15 (Unaudited)	30/09/16 (Unaudited)	30/09/15 (unaudited)	Year Ended 31/03/16 (Audited)
PART I						
1	Income from Operations					
a	Net Sales/Income from Operations	2277.57	1924.31	5008.05	3794.33	8254.00
b	Other operating Income	0.19	0.18	0.37	0.35	1.91
	Total Income from Operations (Net)	2277.76	1924.49	5008.42	3794.68	8255.91
2	Expenditure					
a	Cost of Material Consumed	1005.74	938.42	2284.98	1869.53	3956.49
b	Purchases of stock in trade	29.18	37.01	49.08	67.73	106.92
c	Changes in Inventory of Finished goods,WIP and Stock in trade	26.50	-8.81	107.44	12.52	154.67
d	Employee benefit expense	196.94	151.13	381.27	305.33	639.22
e	Depreciation and Amortization Expense	85.75	91.87	180.69	180.11	368.12
f	Other Expense	794.09	615.46	1663.86	1175.21	2527.77
	Total Expenses	2138.20	1825.08	4667.32	3610.43	7753.19
3	Profit/Loss from Operations Before other					
	Income,finance cost & Exceptional Items (1-2)	139.56	99.41	341.10	184.25	502.72
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activity before	139.56	99.41	341.10	184.25	502.72
	Finance Costs and Exceptional Items(3+4)					
6	Finance Cost	24.63	49.09	58.56	98.60	190.18
7	Profit or Loss from ordinary activities after	114.94	50.32	282.55	85.65	312.54
	finance cost but before exceptional items(5-6)					
8	Exceptional Items	-	-	-	-	-
9	Profit or Loss from ordinary activities before	114.94	50.32	282.55	85.65	312.54
	tax(7+8)					
10	Tax Expense	-	-	-	-	89.12
11	Net Profit or Loss from ordinary activities after	114.94	50.32	282.55	85.65	223.42
	tax(9-10)					
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit or Loss for the period (11-12)	114.94	50.32	282.55	85.65	223.42
14	Minority Interest	-	-	-	-	-
15	Net Profit or Loss after Taxes,Minority Interest & Share of Profit or Loss Of associates(13-14)	114.94	50.32	282.55	85.65	223.42
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
17	Reserves Excluding Revaluation Reserves as per BalanceSheet of previous accounting years					
18.i a	Basic EPS (Rs.) before extra ordinary items	0.76	0.33	1.87	0.57	1.48
b	Diluted EPS (Rs.) before extra ordinary items	-	-	-	-	-
18.ii	Basic and Diluted EPS after extra ordinary items	0.76	0.33	1.87	0.57	1.48
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
a	Number of Shares	9488227	9473227	9488227	9473227	9473227
b	Percentage of Shareholding	62.84%	62.74%	62.84%	62.74%	62.74%
2	Promoters & Promoter Group Shareholding					
a	Pledged/Encumbered					
i	Number of shares	Nil	Nil	Nil	Nil	Nil
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	5611773	5626773	5611773	5626773	5626773
ii	Percentage of Shares(as a % of total shareholding of promoter & promoter group)	100	100	100	100	100
iii	Percentage of Shares(as a % of total share capital of the Company)	37.16%	37.26%	37.16%	37.26%	37.26%
B	INVESTORS COMPLAINTS					
		Quarter ended 30/09/16				
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 12th November, 2016.
- 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, 2016 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.