

ALPS MOTOR FINANCE LIMITED

Reg. Office: D-5, Arya Nagar Society, 91, Patparganj, New Delhi-110092

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2012

(Amount in Rs.)

	Particulars	Quarter ended			Year to Date		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Income from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	a) Net sales/Income from operations	120000.00	90000.00	0.00	210000.00	0.00	0.00
	b) Other operating income	3416.00	14540.00	339400.00	17956.00	339400.00	339400.00
	Total Income from Operations (Net)	123416.00	104540.00	339400.00	227956.00	339400.00	339400.00
2	Expenses						
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock-in-trade	0.00	0.00	2573301.00	0.00	4605533.00	12385173.00
	c) Changes in inventories of finished goods, WIP and stock in trade	0.00	0.00	-2573301.00	0.00	-4605533.00	-12385173.00
	d) Employee benefits expenses	49124.00	55320.00	51400.00	104444.00	106475.00	218300.00
	e) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	626.00
	f) Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	g) Other expenses	38412.00	35460.00	19227.00	73872.00	40659.00	107651.00
	Total Expenses	87536.00	90780.00	70627.00	178316.00	147134.00	326577.00
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	35880.00	13760.00	268773.00	49640.00	192266.00	12823.00
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	35880.00	13760.00	268773.00	49640.00	192266.00	12823.00
6	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	35880.00	13760.00	268773.00	49640.00	192266.00	12823.00
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7-8)	35880.00	13760.00	268773.00	49640.00	192266.00	12823.00
10	Tax expenses						
	- Current Tax	0.00	0.00	59410.00	0.00	59410.00	4000.00
	- Deferred Tax Liabilities / (Assets)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	35880.00	13760.00	209363.00	49640.00	132856.00	8823.00
12	Extraordinary items (Net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	35880.00	13760.00	209363.00	49640.00	132856.00	8823.00
14	Paid up Share Capital	30330200.00	30330200.00	30330200.00	30330200.00	30330200.00	30330200.00
	Equity Shares (Face Value of ₹10/- each)	30330200.00	30330200.00	30330200.00	30330200.00	30330200.00	30330200.00
15	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
16	Earning per share before extraordinary items (Basic & Diluted)(Not Annualised)						
	a) Before extraordinary items (In ₹)	0.01	0.005	0.07	0.02	0.04	0.00
	b) After extraordinary items (In ₹)	0.01	0.005	0.07	0.02	0.04	0.00

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2012

A	PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
		30.09.2012	30.06.2012	30.09.2011	31.03.2012
1	Public Shareholding				
	- Number of Shares	2825020.00	2825020.00	2825020.00	2825020.00

	- Percentage of Shareholding	93.14	93.14	93.14	93.14
2	Promoters and promoter group shareholding				
	a)Pledged/Encumbered				
	-Number of shares	0.00	0.00	0.00	0.00
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00
	-Percentage of shares(as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00
	b) Non- encumbered				
	-Number of shares	208000.00	208000.00	208000.00	208000.00
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	-Percentage of shares(as a % of the total share capital of the Company)	6.86	6.86	6.86	6.86

FOR ALPS MOTOR FINANCE LIMITED

Place : New Delhi

Date : 26/10/2012

DIRECTOR

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2012****(Amount in Rs.)**

Sr. No.	Particulars	30.09.2012	31.03.2012
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	30,330,200.00	30,330,200.00
(b)	Reserves and Surplus	1,208,523.00	1,158,883.00
(c)	Money Received against Share Warrants	-	-
2)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	7,750,390.00	7,444,540.00
(d)	Short- Term Provisions	79,861.00	62,590.00
	Total Equity & Liabilities	39,368,974.00	38,996,213.00
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	279,470.00	3,720.00
(b)	Non-current investments	4,500,000.00	4,500,000.00
(c)	Long term loans and advances	8,727,956.00	-
(d)	Other non-current assets	-	-
2)	Current Assets		
(a)	Current Investment	2,000,000.00	3,000,000.00
(b)	Inventories	12,385,173.00	12,385,173.00
(c)	Trade receivables	-	-
(d)	Cash and cash equivalents	459,169.09	6,335,554.00
(e)	Short term loans and advances	11,014,827.25	12,614,827.00
(f)	Other current assets	2,378.66	156,939.00
	Total Assets	39,368,974	38,996,213.00

2 The above results have been approved by the Board of Directors in its meeting held on 26/10/2012.

4 The Company has reported the figures in Rupess.

Place : New Delhi
Dated : 26/10/2012

By Order of the Board
For Alps Motor Finance Limited

Director