

## 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 31ST DECEMBER, 2012

(Amount in Rs.)

|    | Particulars  | Quarter ended    |                  |                  | Year to Date     |                  | Year ended       |
|----|--|------------------|------------------|------------------|------------------|------------------|------------------|
|    |  | 31.12.2012       | 30.09.2012       | 31.12.2011       | 31.12.2012       | 31.12.2011       | 31.03.2012       |
| 1  | <b>Income from Operations</b>  | <b>Unaudited</b> | <b>Unaudited</b> | <b>Unaudited</b> | <b>Unaudited</b> | <b>Unaudited</b> | <b>Audited</b>   |
|    | a) Net sales/Income from operations  | 90000.00         | 120000.00        | 0.00             | 210000.00        | 0.00             | 0.00             |
|    | b) Other operating income  | 21025.00         | 3416.00          | 0.00             | 338981.00        | 339400.00        | 339400.00        |
|    | <b>Total Income from Operations (Net)</b>  | <b>111025.00</b> | <b>123416.00</b> | <b>0.00</b>      | <b>548981.00</b> | <b>339400.00</b> | <b>339400.00</b> |
| 2  | <b>Expenses</b>  |                  |                  |                  |                  |                  |                  |
|    | 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             | 2754385.00       | 0.00             | 7359918.00       | 12385173.00      |
|    | c) Changes in inventories of finished goods, WIP and stock in trade                          | 0.00             | 0.00             | -2754385.00      | 0.00             | -7359918.00      | -12385173.00     |
|    | d) Employee benefits expenses  | 54656.00         | 49124.00         | 63600.00         | 159100.00        | 170075.00        | 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  | 45120.00         | 38412.00         | 22095.00         | 118992.00        | 62754.00         | 107651.00        |
|    | <b>Total Expenses</b>  | <b>99776.00</b>  | <b>87536.00</b>  | <b>85695.00</b>  | <b>278092.00</b> | <b>232829.00</b> | <b>326577.00</b> |
| 3  | Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)   | <b>11249.00</b>  | <b>35880.00</b>  | <b>-85695.00</b> | <b>270889.00</b> | <b>106571.00</b> | <b>12823.00</b>  |
| 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)       | 11249.00         | 35880.00         | -85695.00        | 270889.00        | 106571.00        | 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) | 11249.00         | 35880.00         | -85695.00        | 270889.00        | 106571.00        | 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)                                      | 11249.00         | 35880.00         | -85695.00        | 270889.00        | 106571.00        | 12823.00         |
| 10 | Tax expenses   |                  |                  |                  |                  |                  |                  |
|    | - Current Tax  | 0.00             | 0.00             | 0.00             | 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)                                  | 11249.00         | 35880.00         | -85695.00        | 270889.00        | 47161.00         | 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)   | 11249.00         | 35880.00         | -85695.00        | 270889.00        | 47161.00         | 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 `)   | 0.00             | 0.01             | -0.03            | 0.09             | 0.02             | 0.00             |
|    | b) After extraordinary items (In `)  | 0.00             | 0.01             | -0.03            | 0.09             | 0.02             | 0.00             |

### PART-II SELECT INFORMATION FOR THE QUARTER ENDED 31st December, 2012

| A | PARTICULARS OF SHAREHOLDING | Quarter ended |            |            | Year ended |
|---|-----------------------------|---------------|------------|------------|------------|
|   |                             | 31.12.2012    | 30.09.2012 | 31.12.2011 | 31.03.2012 |
|   |                             |               |            |            |            |

|   |  |            |            |            |            |
|---|--|------------|------------|------------|------------|
| 1 | Public Shareholding  |            |            |            |            |
|   | - Number of Shares   | 2309620.00 | 2825020.00 | 2825020.00 | 2825020.00 |
|   | - Percentage of Shareholding   | 76.15      | 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  | 723400.00  | 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)                | 23.85      | 6.86       | 6.86       | 6.86       |

**NOTES:**

- 1 The aforesaid results were taken on record at the meeting of Board of directors held on 14.02.2013
- 2 The above results are subject to Limited audit review by the statutory auditors of the Company.
- 3 Figures of previous year have been reclassified / regrouped / consolidated wherever necessary

**FOR ALPS MOTOR FINANCE LIMITED**

**Place : New Delhi**

**Date : 14/02/2013**

**DIRECTOR**