

# ALPS MOTOR FINANCE LIMITED

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

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2013

(Amount in Rs.)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Unaudited	Audited	Audited
1	a) Net Sales / Income from Operations	8,301,546.00	90,000.00	-	8,601,546.00	-
	b) Other Operating Income	22,869.00	21,025.00	-	61,850.00	339,400
2	Total Expenditure (a to e)					
	a) Increase / (Decrease) in Stock in trade and Work-in-progress	3,912,291.00	-	(5,025,255.00)	3,912,291.00	(12,385,173)
	b) Consumption of raw material	-	-	-	-	-
	c) Purchase of traded goods	4,094,958.00	-	5,025,255.00	4,094,958.00	12,385,173
	d) Employee's Cost	86,500.00	54,656.00	50,000.00	245,600.00	218,300
	e) Depreciation	58,275.00	-	636.00	58,275.00	626
	f) Other Expenditure	65,264.00	45,120.00	49,614.00	184,256.00	107,651
	g) Total	<b>8,217,288.00</b>	<b>99,776.00</b>	<b>100,250.00</b>	<b>8,495,380.00</b>	<b>326,577</b>
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	107,127.00	11,249.00	(100,250.00)	168,016.00	12,823
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	107,127.00	11,249.00	(100,250.00)	168,016.00	12,823
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	107,127.00	11,249.00	(100,250.00)	168,016.00	12,823
8	Exceptional items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	107,127.00	11,249.00	(100,250.00)	168,016.00	12,823
10	Taxation expense	62,386.00	-	-	62,386.00	4,000
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	44,741.00	11,249.00	(100,250.00)	105,630.00	8,823
12	Extraordinary Item (net of tax expense Rs. )	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	44,741.00	11,249.00	(100,250.00)	105,630.00	8,823
14	Paid Up Equity Share Capital (Face value of Rs. 10 each)	<b>30,330,200</b>	<b>30,330,200</b>	<b>30,330,200</b>	<b>30,330,200</b>	<b>30,330,200</b>
15	Minority Interest	-	-	-	-	-
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,268,513	1,158,883
17	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.00	(0.03)	0.03	-

	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.00	(0.03)	0.03	-
18	Public shareholding:					
	- No. of shares	2,309,620	2,719,990	2,719,990	2,309,620	2,719,990
	- Percentage of shareholding	76.15%	78.99%	92.90%	76.15%	92.90%
A	Promoters and Promoter Group Shareholding					
	a) Pledge / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-Encumbered					
	- Number of shares	723,400	723,400	208,000	723,400	208,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	23.85%	23.85%	7.10%	23.85%	7.10%

<b>B</b>	<b>Particulars</b>	<b>3 months ended 31/03/2013</b>
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2013**

(Amount In Rs. )			
Sr. No.	Particulars	31.03.2013	31.03.2012
		Audited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	30330200	30330200
(b)	Reserves and Surplus	1268513	1158883
(c)	Money Received against.Share Warrants	0	0
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	0	0
(b)	Deffered tax liabilities (net)	3798	0
(c)	Other long Term Liabilities	0	0
(d)	Long Term Provisions	0	0
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	0	0
(b)	Trade Payables	0	0
(c)	Other Current Liabilities	31000	7444540
(d)	Short- Term Provisions	58588	62590
	<b>Total Equity &amp; Liabilities</b>	<b>31692099</b>	<b>38996213</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	221195	3720
(b)	Non-current investments	4500000	4500000
(c)	Long term loans and advances	8669768	0
(d)	Other non-current assets	0	0
<b>2)</b>	<b>Current Assets</b>		
(a)	Inventories	8472882	3000000
(b)	Trade receivables	0	12385173
(c)	Cash and cash equivalents	772713	6335554
(d)	Short term loans and advances	9000000	12614827
(e)	Other current assets	55541	156939
	<b>Total Assets</b>	<b>31692099</b>	<b>38996213</b>

2 The above results have been approved by the Board of Directors in its meeting held on 20 th May,2013.

3 Figure of the previous periods have been regrouped wherever necessary. The figures for the quarter ended on 31st March are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December.

4 The Company has reported the figures in Rupees

Place : New Delhi  
Dated : 20/05/2013

By Order of the Board  
For ALPS Motor Finance Limited

Director