

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, 2013

(Amount in Rs.)

Particulars	Quarter ended			Year to Date			Year ended 31.03.2013 Audited
	30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	30.09.2012 Unaudited	
1	Income from Operations						
a) Net sales/income from operations	7372821.07	9879784.82	120000.00	17252608.89	210000.00	8,601,546.00	
b) Other operating income	0.00	75073.00	3416.00	75073.00	17956.00	61,850.00	
Total income from Operations (Net)	7372821.07	9954857.82	123416.00	17327678.89	227956.00	8663396.00	
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	7000000.00	13000000.00	0.00	83000000.00	0.00	4094958.00	
c) Changes in inventories of finished goods, WIP and stock in trade	0.00	8472882.00	0.00	8472882.00	0.00	3912291.00	
d) Employee benefits expenses	163950.00	82050.00	49124.00	246000.00	104444.00	245600.00	
e) Depreciation and amortisation expenses	11153.78	11153.78	0.00	22307.56	0.00	58275.00	
f) Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
g) Other expenses	121236.38	49644.47	38412.00	169880.85	73872.00	184256.00	
Total Expenses	7296340.16	9914730.25	87836.00	17211070.41	178316.00	8495380.00	
3	Profit/(Loss) from operations before other income, finance cost and Exceptional Items (1-2)						
4	76480.91	40127.57	35880.00	116608.48	49640.00	168016.00	
5	76480.91	40127.57	35880.00	116608.48	49640.00	168016.00	
6	76480.91	40127.57	35880.00	116608.48	49640.00	168016.00	
7	76480.91	40127.57	35880.00	116608.48	49640.00	168016.00	
8	76480.91	40127.57	35880.00	116608.48	49640.00	168016.00	
9	76480.91	40127.57	35880.00	116608.48	49640.00	168016.00	
10	34982.00	0.00	0.00	34982.00	0.00	56588.00	
11	0.00	0.00	0.00	0.00	0.00	3798.00	
12	41488.91	40127.57	35880.00	81626.48	49640.00	105630.00	
13	41488.91	40127.57	35880.00	81626.48	49640.00	105630.00	
14	10046370.00	46330200.00	30330200.00	39222500.00	30330200.00	30330200.00	
15	10046370.00	46330200.00	30330200.00	39222500.00	30330200.00	30330200.00	
16	0.00	0.00	0.00	0.00	0.00	0.00	
a) Before extraordinary items (In ')	0.00	0.01	0.01	0.02	0.02	0.03	
b) After extraordinary items (In ')	0.00	0.01	0.01	0.02	0.02	0.03	

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PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2013

PARTICULARS OF SHAREHOLDING	Quarter ended		Year ended 31.03.2013
	30.09.2013	6/30/2013	
Public Shareholding	9322970.00	3909620.00	2719990.00
- Number of Shares	2719990.00	2309620.00	2309620.00

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	- Percentage of Shareholding Promoters and promoter group shareholding	84.39	89.68	76.15
2	a) Pledged/Encumbered			
	-Number of shares	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
	-Percentage of shares(as a % of the total share capital of the Company)	0.00	0.00	0.00
	b) Non- encumbered			
	-Number of shares	723400.00	313030.00	723400.00
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	-Percentage of shares(as a % of the total share capital of the Company);	7.20	10.32	23.85

Particulars		3 Months ended 30-09-2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

NOTES:

- 1 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14/11/2013 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange.
- 2 Previous period's figures have been regrouped / rearranged wherever necessary.

Place : New Delhi
Date : 14/11/2013

FOR ALPS MOTOR FINANCE LIMITED

[Signature]
DIRECTOR

[Signature]
ALPS MOTOR FINANCE LIMITED

NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013

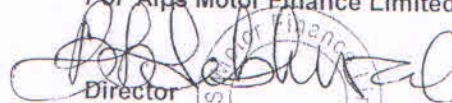
Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2013	31.03.2013
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	100,463,700	30,330,200
(b)	Reserves and Surplus	1,346,139	1,268,513
(c)	Money Received against Share Warrants	-	-
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	3,798	3,798
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	25,000,000	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	25,692,844	31,000
(d)	Short- Term Provisions	93,570	58,588
	Total Equity & Liabilities	152,600,051	31,692,099
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	198,887	221,195
(b)	Non-current investments	45,600,000	4,500,000
(c)	Long term loans and advances	40,000,000	8,669,768
(d)	Other non-current assets	341,360	-
2)	<u>Current Assets</u>		
(a)	Inventories	-	8,472,882
(b)	Trade receivables	3,750,000	-
(c)	Cash and cash equivalents	462,424	772,713
(d)	Short term loans and advances	61,592,034	9,000,000
(e)	Other current assets	655,346	55,541
	Total Assets	152,600,051	31,692,099

2 The above results have been approved by the Board of Directors in its meeting held on 14/11/2013.

3 The Company has reported the figures in Rupess.

Place : New Delhi
Dated : 14/11/2013

By Order of the Board
For Alps Motor Finance Limited


Director

