

ALPS MOTORS FINANCE LIMITED

CIN NO: L65923DL1987PLC027305

Reg. Office: 49 Gujrawala Town, Part II, New Delhi- 110009

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2014

(Amount in Rs.)

	Particulars	Quarter ended			Six Months Ended		Year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	Income from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	a) Net sales/Income from operations	5,838,520.00	3,599,636.00	7,372,821.07	9,438,156.00	17,252,605.89	22,419,886.89
	b) Other operating income	-	-	-	-	75,073.00	-
	Total Income from Operations (Net)	5,838,520.00	3,599,636.00	7,372,821.07	9,438,156.00	17,327,678.89	22,419,886.89
2	Expenses						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	4,775,700.00	3,095,000.00	7,000,000.00	7,870,700.00	8,300,000.00	10,910,038.00
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	8,472,882.00	8,472,882.00
	d) Employee benefits expenses	231,580.00	258,000.00	163,950.00	489,580.00	246,000.00	1,197,681.00
	e) Depreciation and amortisation expenses	8,669.35	8,669.35	11,153.78	17,338.70	22,307.56	44,615.10
	f) Power & Fuel	-	-	-	-	-	1,543,238.17
	g) Other expenses	684,115.29	165,432.90	121,236.38	849,548.19	169,880.85	-
	Total Expenses	5,700,064.64	3,527,102.25	7,296,340.16	9,227,166.89	17,211,070.41	22,168,454.27
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	138,455.36	72,533.75	76,480.91	210,989.11	116,608.48	251,432.62
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	138,455.36	72,533.75	76,480.91	210,989.11	116,608.48	251,432.62
6	Finance cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	138,455.36	72,533.75	76,480.91	210,989.11	116,608.48	251,432.62
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	138,455.36	72,533.75	76,480.91	210,989.11	116,608.48	251,432.62
10	Tax expenses						
	- Current Tax	42,782.71	-	34,982.00	42,782.71	34,982.00	82,012.00
	- MAT Credit Entitlement	-	-	-	-	-	-
	- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(4,319.00)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	95,672.65	72,533.75	41,498.91	168,206.40	81,626.48	173,739.62
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	95,672.65	72,533.75	41,498.91	168,206.40	81,626.48	173,739.62
14	Paid up Share Capital	100,463,700.00	100,463,700.00	100,463,700.00	100,463,700.00	39,222,500.00	100,463,700.00
	Equity Shares (Face Value of `10/- each)	100,463,700	10,046,370	10,046,370	100,463,700	3,922,250	10,046,370
15	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year						
16	Earning per share before extraordinary items (Basic & Diluted)(Not Annualised)						
	a) Before extraordinary items (In `)	0.00	0.01	0.00	0.00	0.02	0.02
	b) After extraordinary items (In `)	0.00	0.01	0.00	0.00	0.02	0.02

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEP, 2014

A	PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
		30-09-2014	30.06.2014	30-09-2013	31.03.2014
1	Public Shareholding	Unaudited	Audited	Unaudited	Audited
	- Number of Shares	93,229,700	9,322,970.00	9,322,970.00	9,322,970.00
	- Percentage of Shareholding	92.80	92.80	92.80	92.80
2	Promoters and promoter group shareholding				
	a) Pledged/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	7,234,000.00	723,400.00	723,400.00	723,400.00
	-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)	7.20	7.20	7.20	0.72

B	Particulars	3 Months ended 30-09-2014
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	2
	Disposed off during the quarter	2
	Remaining unresolved at the end of the quarter	NIL

NOTES:

1 Previous period's figures have been regrouped / rearranged wherever necessary.

Place New Delhi

Date : 12.11.2014

FOR ALPS MOTORS FINANCE LIMITED

 BRIJ KISHORE SABHARWAL
 DIRECTOR

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2014	31.03.2014
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	100,463,700	100,463,700
(b)	Reserves and Surplus	1,599,292	1,442,253
(c)	Money Received against Share Warrants	-	-
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	14,400,000	14,400,000
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	43,014,317	22,900,000
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	2,175,248	3,467,373
(d)	Short- Term Provisions	138,828	84,878
	Total Equity & Liabilities	161,791,385	142,758,204
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	159,241	176,580
(b)	Non-current investments	35,560,000	35,560,000
(c)	Deferred tax assets (net)	521	521
(d)	Long term loans and advances	116,208,485	42,227,316
(e)	Other non-current assets	1,224,068	670,842
2)	<u>Current Assets</u>		
(a)	Inventories	-	-
(b)	Current Investment	-	-
(c)	Trade receivables	2,283,170	1,849,400
(d)	Cash and cash equivalents	527,434	1,125,132
(e)	Short term loans and advances	5,386,372	60,784,758
(f)	Other current assets	442,094	363,655
	Total Assets	161,791,385	142,758,204

NOTES:

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12.11.2013 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange.
- Previous period's figures have been regrouped / rearranged wherever necessary.

Place : New Delhi

Dated : 12.11.2014

By Order of the Board
FOR ALPS MOTORS FINANCE LIMITED
BRIJ KISHORE ABHARWAL
Director

