



ALPS
Motor Finance Ltd.

Regd. Office : 49 Gujrawala Town,
Part II, New Delhi – 110009
Phone No. 011-31301926
Email Id : alpsmotorfinance@yahoo.in
Web : <http://www.alpsmotor.com>
CIN No. L65923DL1987PLC027305

Date: 29.12.2015

To,

Corporate Relation Department
BSE Limited
P J Towers
Dalal Street
Mumbai – 400001

SUB: Readable copy of Unaudited Financial Results for the Quarter ended on 30.09.2015.

Scrip code: 538423

Scrip ID : ALPSMOTOR

Email: corp.relations@bseindia.com

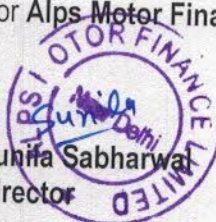
Dear Sir,

Pursuant to your mail dated 24th December, 2015 query for submitting the readable copy of the Unaudited Financial Results for the Quarter ended on 30.09.2015, Please find enclosed herewith the readable copy of Unaudited Financial Results for the Quarter ended on 30.09.2015

Please take the same on records.

Thanking You

For Alps Motor Finance Limited


Sunita Sabharwal
Director



ALPS Motor Finance Ltd.

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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, 2015

Particulars	Quarter ended			Six Months Ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/Income from operations	2,058,897.00	2,713,550.00	5,838,520.00	4,772,447.00	9,438,156.00	14,523,008.00
b) Other operating income	3,392.00	-	-	3,392.00	-	-
Total Income from Operations (Net)	2,062,289.00	2,713,550.00	5,838,520.00	4,775,839.00	9,438,156.00	14,523,008.00
2 Expenses						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	1,565,250.00	2,165,450.00	4,775,700.00	3,730,700.00	7,870,700.00	9,728,900.00
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d) Employee benefits expenses	275,250.00	277,000.00	231,580.00	552,250.00	489,580.00	1,242,785.00
e) Depreciation and amortisation expenses	8,663.07	8,663.07	8,669.35	17,726.14	17,338.70	53,513.38
f) Power & Fuel	-	-	-	-	-	-
g) Other expenses	131,458.02	186,441.72	684,115.29	317,978.74	849,548.19	2,518,975.59
Total Expenses	1,980,821.09	2,637,754.79	5,700,064.64	4,618,654.88	9,227,166.89	13,544,173.97
3 Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	81,467.91	75,795.21	138,455.36	157,184.12	210,989.11	978,835.03
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	81,467.91	75,795.21	138,455.36	157,184.12	210,989.11	978,835.03
6 Finance cost	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	81,467.91	75,795.21	138,455.36	157,184.12	210,989.11	978,835.03
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	81,467.91	75,795.21	138,455.36	157,184.12	210,989.11	978,835.03
10 Tax expenses						
- Current Tax	30,329.00	-	42,782.71	30,250.00	42,782.71	308,941.00
- MAT Credit Entitlement	-	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	-
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	51,138.91	75,795.21	95,672.65	126,934.12	168,206.40	679,242.03
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	51,138.91	75,795.21	95,672.65	126,934.12	168,206.40	679,242.03
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
15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	100,463,700	100,463,700	100,463,700	100,463,700	39,222,500	100,463,700
16 Earning per share before extraordinary items (Basic & Diluted)/(Not Annualised)						
a) Before extraordinary items (In `)	0.00	0.00	0.00	0.00	0.00	0.01
b) After extraordinary items (In `)	0.00	0.00	0.00	0.00	0.00	0.01

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEP, 2015

A PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
	30-09-15	30.06.2015	30-09-14	31.03.2015
	Unaudited	Unaudited	Unaudited	Audited
1 Public Shareholding				
- Number of Shares	93,229,700	93,229,700	93,229,700	93,229,700
- 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	7,234,000	7,234,000	7,234,000
-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	7.20

B Particulars	3 Months ended 30-09-2015
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	3
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	3

FOR ALPS MOTORS FINANCE LIMITED

SUNIL SABHARWAL
DIRECTOR

Place New Delhi
Date 10-11-15

NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2015	31.03.2015
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital		
(b)	Reserves and Surplus	100,463,700	100,463,700
(c)	Money Received against Share Warrants	2,248,430	2,121,495
2)	Non-Current liabilities		
(a)	Long term Borrowings		
(b)	Deffered tax liabilities (net)	18,810,900	18,800,000
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings		
(b)	Trade Payables	22,950,000	26,850,000
(c)	Other Current Liabilities		
(d)	Short- Term Provisions	6,069,078	5,002,733
		260,045	311,808
	Total Equity & Liabilities	150,802,153	153,549,736
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets		
(b)	Non-current investments	105,340	123,067
(c)	Deferred tax assets (net)	35,560,000	35,560,000
(d)	Long term loans and advances	9,869	9,869
(e)	Other non-current assets	64,972,942	64,972,942
		1,104,819	1,104,819
2)	Current Assets		
(a)	Inventories		
(b)	Current Investment	-	-
(c)	Trade receivables	-	-
(d)	Cash and cash equivalents	1,359,765	-
(e)	Short term loans and advances	205,719	739,766
(f)	Other current assets	46,802,903	50,186,311
		680,795	852,962
	Total Assets	150,802,153	153,549,736

NOTES:

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2015 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 : 10-11-15

By Order of the Board
FOR ALPS MOTORS FINANCE LIMITED

SUNILA SABHARWAL
Director

