



a) Basic		0.000	0.001	0.001	0.001	0.001	0.001	0.001	0.003
b) Diluted		0.000	0.001	0.001	0.001	0.001	0.001	0.001	0.003
(ii) Earnings Per Share (after extraordinary items) (of '10' each) (not annualised)									
a) Basic		0.000	0.001	0.001	0.001	0.001	0.001	0.001	0.003
b) Diluted		0.000	0.001	0.001	0.001	0.001	0.001	0.001	0.003

\* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2016) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.



**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2016	31.03.2016
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	100,463,700	100,463,700
(b)	Reserves and Surplus	2,584,870	2,287,660
(c)	Money Received against Share Warrants	-	-
<b>2)</b>	<b>Non-Current Liabilities</b>		
(a)	Long term Borrowings	15,446,900	16,381,900
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	20,175,000	20,400,000
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	8,072,275	6,775,802
(d)	Short- Term Provisions	389,464	309,158
	<b>Total Equity &amp; Liabilities</b>	<b>147,132,209</b>	<b>146,618,220</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	75,127	87,614
(b)	Deferred tax assets (net)	14,890	14,890
(c)	Non-current investments	35,560,000	35,560,000
(d)	Long term loans and advances	46,972,942	46,972,942
(e)	Other non-current assets	836,825	1,104,819
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	3,449,377	2,135,791
(d)	Cash and cash equivalents	353,035	263,314
(e)	Short term loans and advances	58,930,221	59,653,420
(f)	Other current assets	939,792	825,430
	<b>Total Assets</b>	<b>147,132,209</b>	<b>146,618,220</b>

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Limited Review Report.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board AND The Board of Directors of the company approved the same in its meeting held on 14.11.2016

Place : New Delhi

Dated : 14.11.2016

By Order of the Board  
For ALPS MOTOR FINANCE LIMITED

SUNILA SABHARWAL  
Director