

**ALPS MOTOR FINANCE LIMITED**

CIN: L65923DL1987PLC027305

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



**ALPS**  
Motor Finance Ltd.

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PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & 6 MONTHS ENDED 30TH SEPTEMBER, 2016												
Particulars	3 Months ended 30/09/2016		Preceding 3 months ended 30/06/2016		Corresponding 3 months ended in the previous year 30/09/2015		Year to date figures for current period ended 30/09/2016		Year to date figures for the previous year ended 30/09/2015		Previous year ended 31/03/2016	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	<b>Income from Operations</b>											
	a) Net sales/income from operations	3,115,074.00		3,030,458.00	2,069,897.00	6,145,632.00	4,772,447.00	9,870,173.00				
	b) Other operating income	-	-	3,392.00	-	-	3,392.00	33,392.00				
	<b>Total Income from Operations (Net)</b>	<b>3,115,074.00</b>		<b>3,030,458.00</b>	<b>2,062,289.00</b>	<b>6,145,632.00</b>	<b>4,775,839.00</b>	<b>10,003,571.00</b>				
2	<b>Expenses</b>											
	a) Cost of Materials consumed	1,934,956.00		1,958,471.00	1,585,250.00	3,903,427.00	3,730,700.00	6,446,170.00				
	b) Purchase of Stock-in-trade	240,102.00		275,761.00	275,250.00	515,863.00	552,250.00	1,109,395.00				
	c) Changes in inventories of finished goods, WIP and stock in trade	6,243.88		6,243.88	8,003.07	12,487.76	17,726.14	35,452.29				
	d) Employee benefits expenses	887,062.35		709,465.69	131,458.02	1,595,128.04	317,978.74	1,912,078.00				
	e) Depreciation and amortisation expenses	3,068,964.23		2,956,941.57	1,990,821.09	6,027,905.80	4,618,654.88	9,503,095.29				
	f) Other expenses	46,109.77		71,516.43	81,467.91	117,626.20	157,184.12	500,475.71				
	<b>Total Expenses</b>	<b>46,109.77</b>		<b>46,109.77</b>	<b>46,109.77</b>	<b>117,626.20</b>	<b>157,184.12</b>	<b>500,475.71</b>				
3	Profit/(Loss) from operations before other income, finance cost and exceptional items(1-2)	46,109.77		46,109.77	46,109.77	117,626.20	157,184.12	500,475.71				
4	Other income	-		-	-	-	-	-				
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	46,109.77		46,109.77	46,109.77	117,626.20	157,184.12	500,475.71				
6	Finance cost	-		-	-	-	-	-				
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	46,109.77		46,109.77	46,109.77	117,626.20	157,184.12	500,475.71				
8	Exceptional items	-		-	-	-	-	-				
9	Profit/(Loss) from ordinary activities before tax (7-8)	46,109.77		46,109.77	46,109.77	117,626.20	157,184.12	500,475.71				
10	Tax expenses	-		-	-	-	-	-				
	- Current Tax	-		-	-	-	-	-				
	- MAT Credit Entitlement	-		-	-	-	-	-				
	- Deferred Tax Liabilities / (Assets)	-		-	-	-	-	-				
	- Income Tax Adjustment	-		-	-	-	-	-				
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	46,109.77		46,109.77	46,109.77	117,626.20	157,184.12	500,475.71				
12	Extraordinary items (Net of tax expenses)	-		-	-	-	-	-				
13	Net Profit/(Loss) for the period (11+12)	46,109.77		46,109.77	46,109.77	117,626.20	157,184.12	500,475.71				
14	Share of Profit / (loss) of associates *	-		-	-	-	-	-				
15	Minority Interest	-		-	-	-	-	-				
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	46,109.77		46,109.77	46,109.77	117,626.20	157,184.12	500,475.71				
17	Paid up Share Capital	100,463,700.00		100,463,700.00	100,463,700.00	100,463,700.00	100,463,700.00	100,463,700.00				
18	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	100,463,700.00		100,463,700.00	100,463,700.00	100,463,700.00	100,463,700.00	100,463,700.00				
19	(i) Earning per share before 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
(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

