



ALPS
Motor Finance Ltd.

Regd. Office: 49 Gujrawala Town,
Part II, New Delhi – 110009
Phone No. 011-65912026
Email Id: alpsmotorfinance@yahoo.in
Web: www.alpsmotor.com
CIN: L65923DL1987PLC027305

(Amount in Rs.)

Part-I					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST, MARCH 2017					
Particulars	3 Months ended 31/03/2017	Preceding 3 months ended 31/12/2016	Corresponding 3 months ended in the previous year 31/03/2016	Current year Ended 31/03/2017	Previous year ended 31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
1 Income from Operations					
a) Net sales/Income from operations	1,980,222.00	2,942,560.00	3,254,048.00	11,068,314.00	9,970,179.00
b) Other operating income	-	-	-	-	33,392.00
Total Income from Operations (Net)	1,980,222.00	2,942,560.00	3,254,048.00	11,068,314.00	10,003,571.00
2 Expenses					
a) Cost of Materials consumed	-	-	-	-	-
b) Purchase of Stock-in-trade	-	1,788,214.00	1,357,735.00	5,691,841.00	6,448,170.00
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
d) Employee benefits expenses	655,200.00	260,102.00	280,000.00	1,431,165.00	1,109,395.00
e) Depreciation and amortisation expenses	6,243.88	5,243.88	8,893.06	24,976.00	35,452.29
f) Other expenses	905,425.50	847,568.00	1,100,855.34	3,349,120.00	1,912,078.00
Total Expenses	1,566,869.38	2,902,127.88	2,747,253.42	10,496,902.00	9,503,095.29
3 Profit(Loss) from operations before other income, finance cost and Exceptional items(1-2)	413,352.62	40,432.12	506,794.58	571,412.00	500,475.71
4 Other income	-	-	-	-	-
5 Profit(Loss) from ordinary activities before finance costs and exceptional items(3+4)	413,352.62	40,432.12	506,794.58	571,412.00	500,475.71
6 Finance cost	-	-	-	-	-
7 Profit(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	413,352.62	40,432.12	506,794.58	571,412.00	500,475.71
8 Exceptional items	-	-	-	-	-
9 Profit(Loss) from ordinary activities before tax (7-8)	413,352.62	40,432.12	506,794.58	571,412.00	500,475.71
10 Tax expenses					
- Current Tax	179,160.00	-	129,419.00	179,160.00	159,869.00
- Income Tax Adjustment	2.00	-	-	2.00	79.00
- MAT Credit Entitlement	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	(2,594.00)	-	(5,021.00)	(2,594.00)	(5,021.00)
11 Net Profit(Loss) from ordinary activities after tax (9-10)	236,786.62	40,432.12	382,396.58	394,844.00	345,827.71
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-
13 Net Profit(Loss) for the period (11-12)	236,786.62	40,432.12	382,396.58	394,844.00	345,827.71
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) *	236,786.62	40,432.12	382,396.58	394,844.00	345,827.71
17 Paid up Share Capital	101,562,800.00	101,562,800.00	100,463,700.00	101,562,800.00	100,463,700.00
Equity Shares Nos. (Face Value of '1/- each)	101,562,800	101,562,800	10,046,370	101,562,800	10,046,370
18 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-
19 (i) Earnings per share before extraordinary items (of ' 1/- each) (not annualised):					
a) Basic	0.002	0.000	0.038	0.004	0.034
b) Diluted	0.002	0.000	0.038	0.004	0.034
(ii) Earnings Per Share (after extraordinary items) (of ' 10/- each) (not annualised):					
a) Basic	0.002	0.000	0.038	0.004	0.034
b) Diluted	0.002	0.000	0.038	0.004	0.034

FOR ALPS MOTOR FINANCE LIMITED

Place : New Delhi
Date 26.05.2017



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017**

(Amount in Rs.)

Sr. No.	Particulars	31.03.2017	31.03.2016
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	101,562,800	100,463,700
(b)	Reserves and Surplus	52,321,589	2,287,660
(c)	Money Received against Share Warrants	-	-
2)	<u>Share application money pending allotment</u>		
(a)	Share Application Money	-	-
3)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	16,547,944	16,381,900
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	20,950,000	20,400,000
(B)	Other Current Liabilities	7,472,355	6,775,802
(C)	Short- Term Provisions	338,829	309,158
	Total Equity & Liabilities	199,193,517	146,618,220
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	62,639	87,614
(b)	Deferred tax assets (net)	17,484	14,890
(c)	Non-current investments	35,560,000	35,560,000
(d)	Long term loans and advances	44,972,942	46,972,942
(e)	Other non-current assets	684,731	1,104,819
2)	<u>Current Assets</u>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	2,142,498	2,135,791
(d)	Cash and cash equivalents	446,058	263,314
(e)	Short term loans and advances	114,115,825	59,653,420
(f)	Other current assets	1,191,340	825,430
	Total Assets	199,193,517	146,618,220

2. The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 26.05.2017,

3. The Figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

4. The Company has reported the figures in Rs.

Place : New Delhi

Dated : 26.05.2017

By Order of the Board
FOR ALPS MOTOR FINANCE LIMITED


SUNILA SABHARWAL
WHOLE TIME DIRECTOR

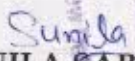



Regd. Office: 49 Gujrawala Town,
Part II, New Delhi – 110009
Phone No. 011-65912026
Email Id: alpsmotorfinance@yahoo.in
Web: www.alpsmotor.com
CIN: L65923DL1987PLC027305

DECLARATION

In respect of the Audited Financial Result for the quarter and year ended on 31st March, 2017, in terms of Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirement) (Amendment) Regulation 2016, We hereby declare that the auditor's opinion in respect to the aforesaid financial statement is unmodified.

For ALPS MOTOR FINANCE LIMITED



SUNILA SABHARWAL
WHOLE TIME DIRECTOR

DATE: 26.05.2017

PLACE: DELHI