

PARTH ALLUMINIUM LIMITED

(CIN: L45208GJ1991PLC016853)

[Regd. Off: "Gayatri House", Ashok Vihar, Near Maitri Avenue Society, Opp. Govt. Eng. College, Motera, Sabarmati, Ahmedabad-380 005]

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Part I (Rs. In Lacs)
Statement of Standalone Audited Results for the Quarter and year Ended on 31/03/2016

Particulars	3 months ended	Preceding	Corresponding 3	Year to date figures	Year to date figures
	(31/03/2016)	3 months ended	months ended in the	for current period	for the previous year
(Refer Notes Below)	(Audited)	(Unaudited)	previous year	ended (31/03/2016)	ended (31/03/2015)
			(31/03/2015)	(Audited)	(Audited)
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	0.26	0.98	3.43	31.61	55.15
(b) Other Operating Income	0.00	0.00	0.00	0.00	0
Total Income from Operations (net)	0.26	0.98	3.43	31.61	55.15
2. Expenses					
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	1.51	3.43	11.8	11.76	26.75
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.40)	(4.25)	(19.05)	10.44	12.83
(d) Employee benefits expense	0.66	1.78	6.91	7.32	13.6
(e) Depreciation and amortisation expense	0.49	0.42	1.12	1.65	2.34
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.13	1.62	2.88	11.23	0.93
Total Expenses	3.38	3.01	3.66	42.37	65.45
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.12)	(2.63)	(0.23)	(10.76)	(10.30)
4. Other Income	2.55	2.85	3.72	11.05	10.82
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(0.57)	0.19	3.49	0.29	0.52
6. Finance Costs	0.00	0.00	0.00	0	0.00
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(0.57)	0.19	3.49	0.29	0.52
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(0.57)	0.19	3.49	0.29	0.52
10. Tax expense	(0.05)	0.00	(0.21)	(0.05)	(0.01)
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(0.63)	0.19	3.26	0.23	0.51
12. Extraordinary items (net of tax Rs. Expense)	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 + 12)	(0.63)	0.19	3.26	0.23	0.51
14. Share of Profit / (Loss) of associates *	N.A.	N.A.	N.A.	N.A.	N.A.
15. Minority Interest **	N.A.	N.A.	N.A.	N.A.	N.A.
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(0.63)	0.19	3.26	0.23	0.51
17. Paid-up equity share capital (Face Value of the Share Rs.10/-)	190	190	475	190	475
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(14.40)	(280.41)
19.1 Earnings Per Share (before extraordinary items) [of Rs.10/- each] (not annualised):					
(a) Basic	(0.03)	0.01	0.07	0.01	0.01
(b) Diluted	(0.03)	0.01	0.07	0.01	0.01
19.2 Earnings Per Share (after extraordinary items) [of Rs.10/- each] (not annualised):					
(a) Basic	(0.03)	0.01	0.07	0.01	0.01
(b) Diluted	(0.03)	0.01	0.07	0.01	0.01

* Applicable in the case of consolidated results.

Note:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 24/05/2016.
- There are no separate reportable segments.
- The figures have been regrouped/rearranged wherever necessary. The figures of last quarter are the balancing figures between 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.

Date: 24/05/2016
Place: Ahmedabad

For, Parth Alluminium Limited

Ramesh B. Ambwani
Ramesh B. Ambwani
Chairman
(DIN:02427779)



(in Rupees)

Audited Statement of Assets And Liabilities for the Year Ended On 31/03/2016

Particulars	Year ended on	Year ended on
	31.03.2016	31.03.2015
Standalone/Consolidated Statement of Assets and Liabilities		
A. Equity and Liabilities		
1 Shareholders' Fund		
a) Share Capital	19,000,000	47,500,000
b) Reserves and Surplus	(1,439,806)	(28,041,037)
c) Money received against shares warrants		
Sub Total-Share Holders Fund	17,560,194	19,458,963
2 Share Application Money Pending Allotment	0.00	0.00
3 Minority Interest	0.00	0.00
4 Non Current liabilities		
a) Long Term Borrowings	0.00	0.00
b) Deferred Tax Liabilities	0.00	0.00
c) Other Long Term Liabilities	0.00	0.00
d) Long term provisions	0.00	0.00
Sub-Total-Non Current Liabilities	0.00	0.00
5 Current Liabilities		
a) Short Term Borrowings	0.00	0.00
b) Trade Payables	1,087,121	1,654,162
c) Other Current Liabilities	4,585	17,363
d) Short Term Provisions	5,472	149,750
Sub-Total Current Liabilities	1,097,178	1,821,275
TOTAL EQUITY AND LIABILITIES	18,657,372	21,280,238
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	762,121	924,764
b) Goodwill on consolidation	0.00	0.00
c) Non-Current Investments	0.00	0.00
d) Deferred Tax Assets (Net)	9,751.00	2,773.00
e) Long Term Loans and Advances	85,000.00	85,000.00
f) Other Non Current Assets		
Sub-Total-Non Current Assets	836,872	2,914,550
2 Current Assets		
a) Current Investments		
b) Inventories	3,545,124	4,589,154
c) Trade Receivables	3,767,099	1,632,535
d) Cash and Cash equivalents	221,755	41,755
e) Short Term Loans and Advances	10,286,523	12,102,244
f) Other Current Assets	0.00	0.00
Sub-Total-Current Assets	17,820,500	18,365,688
TOTAL ASSETS	18,657,372	21,280,238