

PARTH ALLUMINIUM LIMITED

"GAYATRI HOUSE", ASHOK VIHAR, NR. MAITRI AVENUE SOC, OPP. GOVT. ENGINEERING COLLEGE,
MOTERA, SABARMATI, AHMEDABAD-380005.

CIN: L45208GJ1991PLC016863

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
QUARTER ENDED ON 30TH SEPTEMBER, 2014

Sr. No.	PARTICULARS	Quarter ended on	Quarter ended on	Corresponding	Cumulative	Cumulative	(Rs. In Lacs)
		30-09-2014 (Unaudited)	30-06-2014 (Unaudited)	Qtr.ended on 30-09-2013 (Unaudited)	from 01-04-2014 to 30-09-2014	from 01-04-2013 to 30-09-2013	Year ended on 31-03-2014 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	38.55	13.17	-	51.72	-	3.38
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [1(a)+1(b)]	38.55	13.17	-	51.72	-	3.38
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	37.97	(6.02)	(1.77)	31.95	(4.59)	(2.35)
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	0.21	14.68	0.06	14.89	1.23	5.36
	d. Employee Cost/ Job Work Labour Charges	1.35	4.24	1.56	5.59	3.12	7.47
	e. Depreciation	0.41	0.40	0.42	0.81	0.84	1.68
	f. Other Expenditure	2.38	3.03	3.15	5.41	4.97	10.04
	g. Total Expenditure	42.32	16.33	3.42	58.65	5.57	22.20
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(3.77)	(3.16)	(3.42)	(6.93)	(5.57)	(18.82)
5	Other Income	1.96	2.25	1.41	4.21	2.62	5.67
6	Profit before Interest & Exceptional Items (4+5)	(1.81)	(0.91)	(2.01)	(2.72)	(2.95)	(13.15)
7	Interest	-	-	-	-	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(1.81)	(0.91)	(2.01)	(2.72)	(2.95)	(13.15)
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(1.81)	(0.91)	(2.01)	(2.72)	(2.95)	(13.15)
11	Tax Expenses	-	-	-	-	-	-
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(1.81)	(0.91)	(2.01)	(2.72)	(2.95)	(13.15)
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	(1.81)	(0.91)	(2.01)	(2.72)	(2.95)	(13.15)
15	Paid-up Equity Shares Capital (Face value of Re.10 each)	475.00	475.00	475.00	475.00	475.00	475.00
16	Reserves excluding Revaluation Reserves	(283.63)	(281.83)	(270.71)	(283.63)	(270.71)	(280.91)
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items	(0.04)	(0.02)	(0.04)	(0.06)	(0.06)	(0.28)
	(b) Basic and diluted EPS after Extraordinary items	(0.04)	(0.02)	(0.04)	(0.06)	(0.06)	(0.28)
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of Shares	4,075,450	4,075,450	4,075,450	4,075,450	4,075,450	4,075,450
	Percentage of Shareholding	85.80%	85.80%	85.80%	85.80%	85.80%	85.80%
2	Promoters & Promoter group shareholding						
	(A) Pledged/ encumbered No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	% of total Shareholding of Promoter and Promoter Group	NIL	NIL	NIL	NIL	NIL	NIL
	% of total Share Capital of the Company	NIL	NIL	NIL	NIL	NIL	NIL
	(B) Non-encumbered						
	No of Shares	674,550	674,550	674,550	674,550	674,550	674,550
	% of total Shareholding of Promoter and Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	% of total Share Capital of the Company	14.20%	14.20%	14.20%	14.20%	14.20%	14.20%
B	Information on Investors Complaints						
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance		
	Number of Complaints received	1	NIL	NIL	1		

For, PARTH ALUMINIUM LTD.

R B A L
Director/Compliance Officer

(in Rupees)

Audited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2014

Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	As at
Particulars		30.09.2014	31.03.2014
A. Equity and Liabilities			
1	Shareholders' Fund		
	a)Share Capital	47,500,000	47,500,000
	b)Reserves and Surplus	(28,363,401)	(28,091,785)
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	19,136,599	19,408,215
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	-	-
	b)Deferred Tax Liabilities	18,463	18,463
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	18,463	18,463
5	Current Liabilities		
	a)Short Term Borrowings	-	-
	b)Trade Payables	600,422	732,177
	c)Other Current Liabilities	36,760	1,124
	d)Short Term Provisions	127,000	127,000
	Sub-Total Current Liabilities	764,182	860,301
	TOTAL EQUITY AND LIABILITIES	19,919,244	20,286,979
B. ASSETS			
1	Non-Current Assets		
	a)Fixed Assets	1,077,546	1,147,467
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deferred Tax Assests(Net)	-	-
	e)Long Term Loans and Advances	65,000	65,000
	f)Other Non Current Assets	1,922,013	1,922,013
	Sub-Total-Non Current Assets	3,064,559	3,134,480
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	2,676,972	5,872,150
	c)Trade Receivables	1,776,352	2,567,308
	d)Cash and Cash equivalents	30,680	10,643
	e)Short Term Loans & Advances	12,370,681	8,702,398
	f)Other Current Assets	-	-
	Sub-Total-Current Assets	16,854,685	17,152,499
	TOTAL ASSETS	19,919,244	20,286,979
Note :			
1	The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 11/11/2014		
2	There are no separate reportable segments as per accounting standard 17.		
3	Figures have been regrouped/rearranged where ever necessary.		
	Place: Ahmedabad	By Order of the Board	
	Date : 11/11/2014	For, Parth Aluminium Limited	
		<i>R.D.Am</i>	
		Rameshraj B.Ambwani	
		Director	
		(DIN:02427779)	