

PARTH ALLUMINIUM LIMITED

"GAYATRI HOUSE", ASHOK VIHAR, OPP.GOV.T. ENGG.COLLEGE, MOTERA, AHMEDABAD - 380 005

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31/03/2014

Sr. No.	PARTICULARS	(Rs. in Lacs)				
		Quarter ended on 31-03-2014 (Audited)	Quarter ended on 31-12-2013 (Unaudited)	Corresponding Qtr. ended on 31-03-2013 (Audited)	Year ended on 31-03-2014 (Audited)	Year ended on 31-03-2013 (Audited)
	Nos. of Month	3	3	3	12	12
1	a) Net Sales / Income from Operation	3.38	-	79.60	3.38	105.60
	b) Other operating Income	-	-	-	-	2.74
2	Total Income [1(a)+1(b)]	3.38	-	79.60	3.38	108.34
3	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	(1.74)	3.98	57.69	(2.35)	(1.36)
	b. Consumption of Raw Materials	-	-	-	-	-
	c. Purchase of Trading Goods	4.11	0.02	11.92	5.36	82.65
	d. Employee Cost/ Job Work Labour Charges	2.49	1.86	2.69	7.47	10.08
	e. Depreciation	0.42	0.42	0.50	1.68	1.60
	f. Other Expenditure	1.67	3.40	2.86	10.04	17.20
	g. Total Expenditure	6.95	9.68	75.66	22.20	110.17
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(3.57)	(9.68)	3.94	(18.82)	(1.83)
5	Other Income	1.59	1.46	1.98	5.67	8.64
6	Profit before Interest & Exceptional Items (4+5)	(1.98)	(8.22)	5.92	(13.15)	6.81
7	Interest	-	-	-	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(1.98)	(8.22)	5.92	(13.15)	6.81
9	Exceptional Items	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(1.98)	(8.22)	5.92	(13.15)	6.81
11	Tax Expenses	-	-	1.32	-	1.32
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(1.98)	(8.22)	4.60	(13.15)	5.49
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	(1.98)	(8.22)	4.60	(13.15)	5.49
15	Paid-up Equity Shares Capital (Face value of Re.10 each)	475.00	475.00	475.00	475.00	475.00
16	Reserves excluding Revaluation Reserves	(280.91)	(278.94)	(267.76)	(280.91)	(267.76)
17	Earning Per Shares (EPS)					
	(a) Basic and diluted EPS before Extraordinary items	-	-	0.10	-	0.12
	(b) Basic and diluted EPS after Extraordinary items	-	-	0.10	-	0.12
18	Public Shareholding					
	Number of Shares	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%
19	Promoters & Promoter group shareholding					
	(A) Pledged/ encumbered No. of Shares	-	-	-	-	-
	% of of total Shareholding of Promoter and Promoter Group	-	-	-	-	-
	% of of total Share Capital of the Company	-	-	-	-	-
	(B) Non-encumbered					
	No of Shares	674,550	674,550	674,550	674,550	674,550
	% of of total Shareholding of Promoter and Promoter Group	14.20%	14.20%	14.20%	14.20%	14.20%
	% of of total Share Capital of the Company	100.00%	100.00%	100.00%	100.00%	100.00%

(Signature)

Information on Investors Complaints

Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance
Number of Complaints received	1	0	0	1

Statement of Assets & Liabilities - Audited

(In Rs.)

Sr. No.	Particulars	As at 31-03-2014 Audited	As at 31-03-2013 Audited
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	47,500,000	47,500,000
	b)Reserves and Surplus	(28,091,785)	(26,776,760)
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	19,408,215	20,723,240
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	-	-
	b)Deffered Tax Liabilities	18,463	13,987
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	18,463	13,987
5	Current Liabilities		
	a)Short Term Borrowings		
	b)Trade Payables	732,177	498,178
	c)Other Current Liabilities	1,124	2,668
	d)Short Term Provisions	127,000	127,000
	Sub-Total Current Liabilities	860,301	627,846
	TOTAL EQUITY AND LIABILITIES	20,286,979	21,365,073
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	1,147,467	1,200,113
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered 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	3,134,480	3,187,126
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	5,872,150	5,637,700
	c)Trade Receivables	2,567,308	5,779,026
	d)Cash and Cash equivalents	10,643	1,230,817
	e)Short Term Loans & Advances	8,702,398	5,530,404
	f)Other Current Assets	-	-
	Sub-Total-Current Assets	17,152,499	18,177,947
	TOTAL ASSETS	20,286,979	21,365,073

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Director's of the Company at its meeting held on 28/05/2014.
- There are no separate reportable segments as per accounting standard 17.
- Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad
Date : 28/05/2014

By Order of the Board
For, Parth Alluminum Ltd.


Managing Director