



ALICON CASTALLOY LIMITED
CIN : L99999PN1990PLC059487
Reg Office & Works-Gat No 1426,Shikrapur
Tal-Shirur,District-Pune-412208

Audited Financial Results for the Quarter ended 31 March, 2016 on Consolidated basis

(Rs. In Lakhs)

Sr No	Particulars	Qtr. Ended	Qtr. Ended	Qtr. Ended	Year Ended	Year Ended
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Audited)
1	Income from operations					
	a) Net sales / Income from operations (net of excise duty)	19364.96	17751.00	21906.07	74189.09	70834.24
	b) Other operating income	84.44	184.67	186.67	701.86	521.86
	Total income from operations (Net)	19449.41	17877.81	22092.75	74890.95	71356.09
2	Expenses					
	a) Cost of materials consumed	8901.67	9608.69	10219.67	38532.35	35913.78
	b) Purchases of stock in trade	67.25	-	38.40	67.25	38.40
	c) Changes in inventories of finished goods, work in progress and stock in trade	616.23	(177.51)	(45.22)	539.30	(310.55)
	d) Employee benefits expense	2456.76	2533.74	3119.42	10093.39	9940.27
	e) Depreciation and amortisation expense	601.61	636.74	832.15	2665.50	2613.98
	f) Other expenses	4936.85	4198.31	6102.99	17900.99	18679.51
	Total Expenses	17,580.37	16,799.97	20,267.41	69,798.78	66,875.39
	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	1,869.04	1,077.84	1,825.33	5,092.17	4,480.71
3	Other Income	9.01	135.87	-26.88	309.27	222.51
4	Profit/(Loss) from ordinary activities before financial costs and Exceptional Items (3+4)	1,878.05	1,219.50	1,798.46	5,401.44	4,703.21
5	Finance costs	676.54	531.58	666.33	2206.25	1802.28
6	Profit/(Loss) from Ordinary activities after finance costs but before exceptional items (5+6)	1,201.51	687.92	1,132.13	3,195.19	2,900.93
7	Exceptional items - Expenditure / (Income)					
8	Profit (+) / Loss (-) from ordinary activities before tax (7 + 8)	1,201.51	687.92	1,132.13	3,195.19	2,900.93
9	Tax expense	394.78	202.19	523.10	967.50	916.90
10	Net Profit (+) / Loss (-) from ordinary activities after tax (9+10)	806.73	485.72	609.03	2,227.69	1,984.03
11	Extraordinary items (Net of tax Expenses Rs. Nil)	-	-	-	-	-
12	Net Profit (+)/ Loss(-) for the period (11+12)	806.73	485.72	609.03	2,227.69	1,984.03
13	Paid up Equity share capital (Face value Rs. 5/-)	612.81	612.81	550.00	612.81	550.00
14	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	14251.84	12235.45	12235.45	14251.84	12235.45
15	Earning Per Share (before extra ordinary items) face value of Rs. 5/- not annualised:					
	Basic & Diluted (Rs.)	6.58	3.96	5.54	18.18	18.04
16	Earning per share (after extra ordinary items) face value of Rs. 5/- not annualised:					
	Basic & Diluted (Rs.)	6.58	3.96	5.54	18.18	18.04
	See accompanying note to the financial results					
	PARTICULARS OF SHAREHOLDING					
17	Public Share holding					
	- Number of shares	3554809	3554809	3554809	3554809	3554809
	- Percentage of shareholding	29.00%	29.00%	32.32%	32.45%	32.32%
18	Promoter and promotor group shareholding					
	a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of the Promoter and promotor group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered					
	- Number of shares	8701413	8701413	7445191	8701413	7445191
	- Percentage of shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the company)	71.00%	71.00%	67.68%	71.00%	67.68%
	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on May 2, 2016
- The Company has single business segment, that of aluminum castings. Accordingly, disclosure requirements as per Accounting Standard (AS) 17 - Segment Reporting are not applicable to the Company.
- Figures of the last quarter ended are the balancing figures between the audited figures of the full financial year and published year to date figures upto 3rd quarter of the relevant financial year.
- Board has recommended dividend of Rs. 3.75/Per Share of Rs. 5/each

Place-Shikrapur, Pune
Date- May 2, 2016

For Alicon Castalloy Ltd.

(S. Rai)
Managing Director
DIN : 00050950