



Casting The Future

ALICON CASTALLOY LIMITED

CIN : L99999PN1990PLC059487

Reg Office & Works-Gat No 1426,Shikrapur

Tal-Shirur,District-Pune-412208

**Audited Financial Results for the Qtr. ended 31st March, 2016 on Standalone 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)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from operations</b>					
	a) Net sales / Income from operations (net of excise duty)	17769.28	15929.49	20104.90	67621.21	63455.98
	b) Other operating income	239.23	126.81	252.91	633.04	441.84
	<b>Total income from operations (Net)</b>	<b>18008.50</b>	<b>16056.30</b>	<b>20357.81</b>	<b>68254.25</b>	<b>63897.83</b>
<b>2</b>	<b>Expenses</b>					
	a) Cost of materials consumed	9012.96	8851.95	11115.67	37131.76	34294.15
	b) Purchases of stock in trade	0.00	-			
	c) Changes in inventories of finished goods, work in progress and stock in trade	401.10	(159.67)	(808.19)	(6.17)	(504.22)
	d) Employee benefits expense	2107.11	2057.97	2366.60	8372.44	7921.20
	e) Depreciation and amortisation expense	525.44	556.89	761.58	2359.14	2282.49
	f) Other expenses (Any item exceeding 10% of the total expense relating to continuing operations to be shown separately)	4300.34	3607.39	4956.90	15419.44	15423.29
	<b>Total Expenses</b>	<b>16,346.94</b>	<b>14,914.53</b>	<b>18,392.56</b>	<b>63,276.62</b>	<b>59,416.92</b>
	Profit/(Loss) from operations before other income, finance costs & exceptional items (1-2)	<b>1,661.57</b>	<b>1,141.77</b>	<b>1,965.25</b>	<b>4,977.64</b>	<b>4,480.91</b>
3	Other income	154.51	51.87	-26.55	309.24	206.60
	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	<b>1,816.07</b>	<b>1,193.64</b>	<b>1,938.70</b>	<b>5,286.87</b>	<b>4,687.51</b>
5	Finance costs	656.31	514.62	657.13	2134.72	1715.28
	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>1,159.76</b>	<b>679.03</b>	<b>1,281.57</b>	<b>3,152.16</b>	<b>2,972.22</b>
7	Exceptional items - Expenditure / (Income)	-	-	-	-	-
8	<b>Profit (+) /Loss (-) from ordinary activities before tax (7 + 8)</b>	<b>1,159.76</b>	<b>679.03</b>	<b>1,281.57</b>	<b>3,152.16</b>	<b>2,972.22</b>
9	Tax Expense	392.24	202.19	524.42	964.97	899.61
10	<b>Net Profit (+) / Loss (-) from ordinary activities after tax (9+10)</b>	<b>767.52</b>	<b>476.83</b>	<b>757.15</b>	<b>2,187.19</b>	<b>2,072.61</b>
11	Extraordinary Items (net of tax expenses Rs. Nil )	-	-	-	-	-
12	<b>Net Profit (+) / Loss(-) for the period (11+12)</b>	<b>767.52</b>	<b>476.83</b>	<b>757.15</b>	<b>2,187.19</b>	<b>2,072.61</b>
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	14753.34	12943.08	12943.08	14753.34	12943.08
15	16 (i) Earning Per Share (before extra ordinary items)					
	face value of Rs. 5/- not annualised:					
	Basic & Diluted (Rs.)	<b>6.26</b>	<b>3.89</b>	<b>6.88</b>	<b>17.85</b>	<b>18.84</b>
16 (i)	Earning per share (after extra ordinary items)					
	face value of Rs. 5/- not annualised:					
	Basic & Diluted (Rs.)	<b>6.26</b>	<b>3.89</b>	<b>6.88</b>	<b>17.85</b>	<b>18.84</b>
	See accompanying note to the financial results					
	<b>PARTICULARS OF SHAREHOLDING</b>					
17	<b>Public share holding</b>					
	- Number of shares	3554809	3554809	3554809	3554809	3554809
	-Percentage of shareholding	29.00%	29.00%	32.32%	32.45%	32.32%
18	<b>Promoter and promotor group shareholding</b>					
	<b>a) Pledged / Encumbered</b>					
	- 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>b) Non - encumbered</b>					
	- 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%
	<b>INVESTOR COMPLAINTS</b>					
	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 : 0005095