



Casting The Future

ALICON CASTALLOY LIMITED

CIN : L99999PN1990PLC059487

Reg Office & Works-Gat No 1426, Shikrapur

Tal-Shirur, District-Pune-412208

Un-Audited Financial Results for the Qtr. ended 30th June, 2015 on Standalone basis

(Rupees in Lakhs)

Sr No	Particulars	Qtr. Ended	Qtr. Ended	Qtr. Ended	Year Ended
		30.06.2015	30.06.2014	31.03.2015	31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>1</b>	<b>Income from operations</b>				
	a) Net sales / Income from operations (net of excise duty)	13976.81	10338.39	14259.49	50569.65
	b) Other operating income	92.63	62.87	126.97	315.91
	<b>Total income from operations (Net)</b>	<b>14069.44</b>	<b>10401.26</b>	<b>14386.46</b>	<b>50885.56</b>
<b>2</b>	<b>Expenses</b>				
	a) Cost of materials consumed	8035.07	5904.58	8624.37	28040.76
	b) Purchases of stock in trade	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	91.18	(282.58)	(802.18)	(282.11)
	d) Employee benefits expense	1599.00	1395.56	1462.59	5997.78
	e) Depreciation and amortisation expense	509.88	369.11	558.72	1857.64
	f) Other expenses	2903.90	2490.91	3064.27	11696.69
	<b>Total Expenses</b>	<b>13,139.03</b>	<b>9,877.58</b>	<b>12,907.77</b>	<b>47,310.77</b>
	Profit/(Loss) from operations before other income, finance costs & exceptional items (1-2)	<b>930.41</b>	<b>523.69</b>	<b>1,478.69</b>	<b>3,574.79</b>
<b>4</b>	Other income	61.57	69.53	10.59	231.12
	Profit/(Loss) from ordinary activities before financial costs and exceptional items (3+4)	<b>991.98</b>	<b>593.22</b>	<b>1,489.28</b>	<b>3,805.91</b>
<b>6</b>	Finance costs	368.98	246.69	390.67	1224.05
	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>623.00</b>	<b>346.53</b>	<b>1,098.61</b>	<b>2,581.86</b>
<b>8</b>	Exceptional items - Expenditure / (Income)	-	-	-	-
<b>9</b>	<b>Profit (+) / Loss (-) from ordinary activities before tax ( 7 + 8 )</b>	<b>623.00</b>	<b>346.53</b>	<b>1,098.61</b>	<b>2,581.86</b>
<b>10</b>	Tax Expense	165.56	45.36	410.97	786.15
<b>11</b>	<b>Net Profit (+) / Loss (-) from ordinary activities after tax (9+10)</b>	<b>457.45</b>	<b>301.17</b>	<b>687.64</b>	<b>1,795.71</b>
<b>12</b>	Extraordinary Items (net of tax expenses Rs. Nil )	-	-	-	-
<b>13</b>	<b>Net Profit (+) / Loss(-) for the period (11+12)</b>	<b>457.45</b>	<b>301.17</b>	<b>687.64</b>	<b>1795.71</b>
<b>14</b>	Paid up Equity Share Capital (Face Value Rs. 5/-)	550.00	550.00	550.00	550.00
<b>15</b>	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	12649.30	10854.53	12649.30	12649.30
<b>16 (i)</b>	Earning Per Share (before extra ordinary items) face value of Rs. 5/- not annualised:				
	Basic & Diluted (Rs.)	<b>4.16</b>	<b>2.74</b>	<b>6.25</b>	<b>16.32</b>
<b>16 (i)</b>	Earning per share (after extra ordinary items) face value of Rs. 5/- not annualised:				
	Basic & Diluted (Rs.)	<b>4.16</b>	<b>2.74</b>	<b>6.25</b>	<b>16.32</b>
	See accompanying note to the financial results				
	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>17</b>	<b>Public share holding</b>				
	- Number of shares	3554809	3569961	3554809	3554809
	-Percentage of shareholding	32.32%	32.45%	32.32%	32.32%
<b>18</b>	<b>Promoter and promoter group shareholding</b>				
	<b>a) Pledged / Encumbered</b>				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	<b>b) Non - encumbered</b>				
	- Number of shares	7445191	7430039	7445191	7445191
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the company)	67.68%	67.55%	67.68%	67.68%
	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	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 July 30, 2015.
- 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.
- Tax expense for the current quarter ended June 30, 2015 has been computed on estimated basis.
- The Limited Review as required under clause 41 of the listing agreement with stock exchanges has been carried out by the statutory auditors of the Company.

Place-Shikrapur, Pune  
Date- 30 July, 2015

For Alicon Castalloy Ltd.

(S. Rai)  
Managing Director  
DIN : 00050950