

Audited Financial Results for the year ended 31st March, 2017 on Standalone Basis						
Sr No	Particulars	Qtr. Ended	Qtr. Ended	Qtr. Ended	Year Ended	Year Ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited) (see Note 4)	(Un-audited)	(Audited) (see Note 4)	(Audited)	(Audited)
I	Revenue From Operations (net of excise duty)	18,967.80	16,015.45	18,008.51	71,233.07	68,254.25
II	Other Income	178.88	68.28	154.51	367.94	315.53
III	Total Revenue (I+II)	19,146.69	16,083.73	18,163.02	71,601.01	68,569.78
IV	Expenses:					
	Cost of materials Consumed	9,363.38	8,161.09	9,012.96	36,947.35	37,080.17
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods	-	-	-	-	-
	Work-in-progress and Stock in trade	(241.05)	(59.38)	401.10	(375.03)	(6.17)
	Employee benefit expenses	2,635.76	2,337.76	2,107.11	9,967.04	8,320.55
	Finance Costs	742.43	622.65	656.31	2,588.95	2,163.11
	Depreciation and amortisation expenses	619.40	634.04	525.44	2,500.07	2,359.14
	Other expenses	4,796.90	3,706.03	4,300.34	16,446.08	15,500.82
	Total expenses	17,916.81	15,402.17	17,003.26	68,074.46	65,417.62
V	Profit before exceptional and extraordinary items and tax (III-IV)	1,229.88	681.55	1,159.76	3,526.55	3,152.16
VI	Exceptional items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	1,229.88	681.55	1,159.76	3,526.55	3,152.16
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	1,229.88	681.55	1,159.76	3,526.55	3,152.16
X	Tax Expenses	381.75	208.03	392.24	1,047.15	964.97
	(i) Current tax	265.68	129.94	345.09	590.66	735.35
	(ii) Deferred tax	116.07	78.09	47.15	456.48	229.63
XI	Profit (Loss) for the period from Continuing Operations (after tax) (IX-X)	848.13	473.52	767.52	2,479.40	2,187.19
XII	Profit / (Loss) from discontinuing Operations	-	-	-	-	-
XIII	Tax expenses of discontinuing operations	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit (Loss) for the period (XI+XIV)	848.13	473.52	767.52	2,479.40	2,187.19
XVI	Earnings per equity share (before and after extra ordinary items)					
	(i) Basic	6.92	3.86	6.26	20.23	19.26
	(ii) Diluted	6.81	3.82	6.26	19.90	19.26

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 29, 2017
- 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.
- The figures of the corresponding previous periods have been restated/regrouped, wherever necessary to make them comparable.
- 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 third quarter of the relevant financial year.
- The Board has recommended a final dividend of Rs. 4.25 per share of face value of Rs. 5/- each, which is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Place - Pune
Date- 29 April, 2017

For Alicon Castalloy Ltd.

(S. Rni)
Managing Director
DIN : 00050950



Casting The Future

ALICON CASTALLOY LIMITED

Reg Office & Works-Gat No 1426, Shikrapur

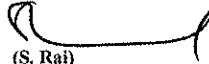
Tal-Shirur, District-Pune-412208

Audited Statement of Assets and Liabilities on Standalone basis

		Rs. In Lakhs	
S.No.	EQUITY AND LIABILITIES	As at	As at
		March 31, 2017	March 31, 2016
I	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
(a)	Share Capital	612.81	612.81
(b)	Reserves and Surplus	16,806.95	14,530.17
(c)	Money received against share warrants	-	-
	Sub-total - Shareholders' funds	17,419.77	15,142.98
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-Current Liabilities		
(a)	Long-term borrowings	7,160.81	4,947.33
(b)	Deferred tax liabilities (net)	1,048.58	592.10
(c)	Other Long term liabilities	661.57	661.57
(d)	Long term provisions	554.38	476.79
	Sub-total - Non-current liabilities	9,425.34	6,677.80
5	Current Liabilities		
(a)	Short term borrowings	13,793.21	10,121.77
(b)	Trade Payables (net)		
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	12,320.51	11,546.16
(c)	Other current liabilities	3,278.98	3,653.67
(d)	Short-term provisions	1,454.34	1,521.78
	Sub-total - Current liabilities	30,847.03	26,843.38
	TOTAL	57,692.14	48,664.16
II	ASSETS		
1	Non - Current Assets		
(a)	Fixed Assets		
	(i) Tangible assets	25,162.89	22,415.68
	(ii) Intangible assets	19.63	24.80
	(iii) Capital work-in-progress	847.61	223.47
	(iv) Intangible assets under development	278.34	-
(b)	Non-current investments	1,132.68	1,062.49
(c)	Deferred Tax Assets	-	-
(d)	Long-term loans and advances	2,379.05	2,192.89
(e)	Other non-current assets	-	-
	Sub-total - Non-current assets	29,820.20	25,919.35
2	Current Assets		
(a)	Current investments	-	-
(b)	Inventories	5,811.29	4,477.00
(c)	Trade receivables (net)	18,526.79	15,519.08
(d)	Cash and cash equivalents	1,014.63	1,082.76
(e)	Short-term loans and advances	1,444.53	971.52
(f)	Other Current assets	1,074.69	694.45
	Sub-total - Current assets	27,871.94	22,744.81
	TOTAL	57,692.14	48,664.16

Place - Pune
Date- 29 April, 2017

For Alicon Castalloy Ltd.


 (S. Rai)
 Managing Director
 DIN : 00050950



Casting The Future

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

Rs. In Lakhs

Audited Financial Results for the year ended 31st March, 2017 on Consolidated Basis						
Sr No	Particulars	Qtr. Ended	Qtr. Ended	Qtr. Ended	Year Ended	Year Ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operations	20,651.96	17,504.22	19,449.41	77,278.26	74,890.95
II	Other Income	185.44	68.30	9.01	374.50	315.56
III	Total Revenue (I+II)	20,837.40	17,572.53	19,458.42	77,652.76	75,206.51
IV	Expenses:					
	Cost of materials Consumed	9,408.29	8,537.45	8,901.67	38,321.83	38,480.76
	Purchases of Stock-in-Trade	144.74	-	67.25	144.74	38.40
	Changes in inventories of finished goods	-	-	-	-	-
	Work-in-progress and Stock in trade	(376.55)	(29.20)	616.23	(423.96)	539.30
	Employee benefit expenses	2,905.93	2,877.63	2,456.76	11,727.19	10,041.50
	Finance Costs	755.48	637.81	676.54	2,651.89	2,234.64
	Depreciation and amortisation expenses	664.35	688.26	601.61	2,729.77	2,665.50
	Other expenses	6,057.83	4,147.79	4,936.85	18,824.82	17,982.37
	Total expenses	19,560.06	16,859.74	18,256.91	73,976.29	71,982.47
V	Profit before exceptional and extraordinary items and tax (III-IV)	1,277.34	712.79	1,201.51	3,676.47	3,224.04
VI	Exceptional items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	1,277.34	712.79	1,201.51	3,676.47	3,224.04
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	1,277.34	712.79	1,201.51	3,676.47	3,224.04
X	Tax Expenses	386.25	211.79	394.78	1,059.17	982.26
	(i) Current tax	270.18	133.70	347.63	602.68	752.63
	(ii) Deferred tax	116.07	78.09	47.15	456.48	229.63
XI	Profit (Loss) for the period from Continuing Operations (after tax) (IX-X)	891.09	501.00	806.73	2,617.30	2,241.78
XII	Profit / (Loss) from discontinuing Operations	-	-	-	-	-
XIII	Tax expenses of discontinuing operations	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit (Loss) for the period (XI+XIV)	891.09	501.00	806.73	2,617.30	2,241.78
XVI	Earnings per equity share (after extra ordinary items)					
	(i) Basic	7.27	4.09	6.26	21.35	20.38
	(ii) Diluted	7.15	4.05	6.26	21.00	20.38

- 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 April 29, 2017
- 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.
- The figures of the corresponding previous periods have been restated/regrouped, wherever necessary to make them comparable.
- 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.

Place - Pune
 Date- 29 April, 2017

For Alicon Castalloy Ltd.


 (S. Rai)
 Managing Director
 DIN : 00050950



Casting The Future

ALICON CASTALLOY LIMITED

Reg Office & Works-Gat No 1426,Shikrapur

Tal-Shirur, District-Pune-412208

Audited Statement of Assets and Liabilities on Consolidated basis

S.No.	EQUITY AND LIABILITIES	Rs. In Lakhs	
		As at	As at
		March 31, 2017	March 31, 2016
I	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
(a)	Share Capital	612.81	612.81
(b)	Reserves and Surplus	16,839.91	13,696.50
(c)	Money received against share warrants	-	-
	Sub-total - Shareholders' funds	17,452.72	14,309.31
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-Current Liabilities		
(a)	Long-term borrowings	7,160.81	4,947.33
(b)	Deferred tax liabilities (net)	1,048.58	592.10
(c)	Other Long term liabilities	661.57	661.57
(d)	Long term provisions	554.38	476.79
	Sub-total - Non-current liabilities	9,425.34	6,677.80
5	Current Liabilities		
(a)	Short term borrowings	15,454.63	12,264.54
(b)	Trade Payables (net) (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises	12,971.43	11,837.59
(c)	Other current liabilities	3,716.63	4,079.79
(d)	Short-term provisions	986.74	1,703.52
	Sub-total - Current liabilities	33,129.44	29,885.45
	TOTAL	60,007.50	50,872.55
II	ASSETS		
1	Non - Current Assets		
(a)	Fixed Assets		
(i)	Tangible assets	25,807.62	23,226.17
(ii)	Intangible assets	29.75	36.80
(iii)	Capital work-in-progress	885.23	227.29
(iv)	Intangible assets under development	278.34	-
(b)	Non-current investments	70.89	0.70
(c)	Deferred Tax Assets	-	-
(d)	Long-term loans and advances	2,387.90	2,202.49
(e)	Other non-current assets	-	-
	Sub-total - Non-current assets	29,459.72	25,693.45
2	Current Assets		
(a)	Current investments	-	-
(b)	Inventories	6,486.51	5,108.66
(c)	Trade receivables (net)	19,835.36	16,601.16
(d)	Cash and cash equivalents	1,575.78	1,688.98
(e)	Short-term loans and advances	1,571.94	1,071.31
(f)	Other Current assets	1,078.18	708.99
	Sub-total - Current assets	30,547.78	25,179.10
	TOTAL	60,007.50	50,872.55

Place - Pune
Date- 29 April, 2017

For Alicon Castalloy Ltd.

(S. Rai)
Managing Director
DIN : 00050950