

# AMTEK INDIA LIMITED

Corporate Office : 3, L.S.C., Pamposh Enclave, Greater Kailash-I, New Delhi - 110 048. INDIA

Tel. : +91-11-42344444 Fax : +91-11-42344400

E-mail : info@amtek.com Web.: www.amtek.com

Unaudited Financial Results(Provisional) For the Quarter Ended 31st December 2011

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			6 Months Ended		Previous Accounting Year Ended 30.06.2011 (Audited)
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	
1	(a) Net Sales/ Income from Operations	46,102	43,657	32,723	89,759	61,554	138,276
	(b) Other Income	2,032	2,249	1,401	4,281	2,310	5,429
	Total Income (a+b)	48,134	45,906	34,124	94,040	63,864	143,705
2	Expenditure						
	(a)(Increase)/Decrease in Stock in trade and work in progress	(673)	(514)	(354)	(1,187)	(666)	(1,740)
	(b)Consumption of Raw Material	30,223	28,595	21,362	58,818	40,334	90,983
	(c) Employee Cost	1,666	1,633	1,463	3,299	2,873	5,546
	(d)Depreciation	3,325	3,325	3,010	6,650	5,961	12,556
	(e)Other Expenditure	2,470	2,274	1,950	4,744	3,730	8,610
	Total	37,011	35,313	27,431	72,324	52,232	115,955
3	Profit from Operations before interest & Exceptional item (1-2)	11,123	10,593	6,693	21,716	11,632	27,750
4	Interest	4,786	5,012	2,427	9,798	4,552	10,682
5	Profit after interest but before Exceptional Items(3-4)	6,337	5,581	4,266	11,918	7,080	17,068
6	Exceptional Items						
7	Profit/ Loss from ordinary activities before Tax (5+6)	6,337	5,581	4,266	11,918	7,080	17,068
8	Tax Expenses	2,103	1,563	1,228	3,666	2,016	5,128
9	Net Profit from Ordinary Activities after Tax (7-8)	4,234	4,018	3,038	8,252	5,064	11,940
10	Extraordinary Items (net of tax)	(899)		(556)	(899)	(556)	(556)
11	Net Profit for the Period (9+10)	3,335	4,018	2,482	7,353	4,508	11,384
12	Paid Up Equity Share Capital (Face Value Rs. 2/- each)	5,536	2,768	2,768	5,536	2,768	2,768
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						184,243
14	Earnings Per Share (EPS) before Extra Ordinary Items						
	(a) Basic	1.53	1.45	1.10	2.98	1.83	4.39
	(b) Diluted	1.53	1.45	1.10	2.98	1.83	4.39
	Earnings Per Share (EPS) afterExtra Ordinary Items						
	(a) Basic	1.20	1.45	0.89	2.66	1.63	4.18
	(b) Diluted	1.20	1.45	0.89	2.66	1.63	4.18
15	Public Shareholding						
	(i) Number of Shares	106179056					
	(ii) Percentage of Shareholding	38.36					
16	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered Number of Shares	Nil					
	Percentage of shares(as a % of the total share capital of the Promoters and Promoter Group	Nil					
	Percentage of shares(as a % of the total share capital of the of the Company	Nil					
	(b) Non-Encumbered Number of Shares	170596580					
	Percentage of shares(as a % of the total share capital of the Promoters and Promoter Group)	100					
	Percentage of shares(as a % of the total share capital of the of the Company)	61.64					

**Notes:**

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 10th January, 2012.
- The Limited Review as required under Clause 41 of the Listing Agreement has been completed by the Auditors of the Company and related report is being submitted to the concerned Stock Exchange.
- Segment reporting as defined in Accounting Standard (AS) - 17 is not applicable, since the entire operations of the Company relate to only one segment i.e. Automotive Components.
- During the quarter, the Company has allotted 138,387,818 Equity Shares of Rs. 2/- each to the existing shareholders of the Company in pursuance of issue of Bonus in the proportion of 1:1, i.e. 1 (One) Bonus Equity Shares of Rs. 2/- each for every 1 (One) existing fully paid Equity Share of Rs. 2/- each held by such members.
- In view of issue of bonus shares, during the quarter under review, the EPS for the corresponding periods have been adjusted in accordance with AS 20.
- The Company has written off investment to the extent not realisable and has shown the same as extraordinary item.
- There were no investor complaints pending at the beginning of the Current Quarter. During the Quarter, the Company has received no investors' complaints. So there were no pending complaints at the end of the Quarter.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- The inapplicable items in the format of the above results as per Annexure B to Clause 41 of the Listing Agreement have not been disclosed.

Date: 10th January 2012

Place: New Delhi

By Order of the Board  
For AMTEK INDIA LIMITED

(Amind Dham)  
Director

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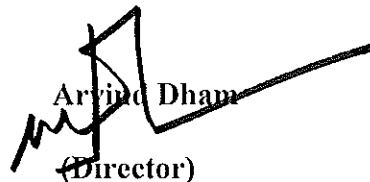
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## ANNEXURE IX TO CLAUSE 41 STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2011

(Rs.in lakhs)

Particulars	6 months ended (31/12/2011)	Corresponding 6 months ended in the previous year (31/12/2010)
	Unaudited	Unaudited
<b>SHAREHOLDERS FUND:</b>		
(a) Capital	5536	2768
(a) Application Money against Warrants	----	---
(b) Reserves and Surplus	188185	178069
<b>LOAN FUNDS</b>	206710	192566
<b>TOTAL</b>	<b>400431</b>	<b>373403</b>
<b>FIXED ASSETS</b>	263120	260690
<b>INVESTMENTS</b>	1220	1303
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	48541	33828
(b) Sundry Debtors	36323	27369
(c) Cash and Bank balances	46901	46260
(d) Other current assets	87	73
(e) Loans and Advances	38309	25203
Less: Current Liabilities and Provisions		
(a) Liabilities	34070	20735
(b) Provisions	---	588
<b>TOTAL</b>	<b>400431</b>	<b>373403</b>

FOR AMTEK INDIA LTD.

  
Arvind Dham  
(Director)



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Group Company

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