

PORWAL AUTO COMPONENTS LTD.

Regd. Office : 209, Sector I, Pithampur 454775 Dhar Madhya Pradesh
Statement of Audited Financial Results For The Quarter Ended 30th June 2016

(Rs. in Lacs)

Sn.	Particulars	Quarter ended			Year Ended
		30/06/16 (Unaudited)	31/03/16 (Audited)	30/06/15 (Unaudited)	31/03/16 (Audited)
PART I					
1	Income from Operations				
a	Net Sales/Income from Operations	2730.48	2446.00	1870.01	8254.00
b	Other operating Income	0.18	1.38	0.17	1.91
	Total Income from Operations (Net)	2730.66	2447.38	1870.19	8255.91
2	Expenditure	0.00	0.00	0.00	
a	Cost of Material Consumed	1355.92	1112.53	987.70	3956.49
b	Purchases of stock in trade	19.90	16.52	30.72	106.92
c	Changes in Inventory of Finished goods,WIP and Stock in trade	80.94	100.30	21.33	154.67
d	Employee benefit expense	184.33	182.38	154.19	639.22
e	Depreciation and Amortization Expense	94.94	94.43	88.24	368.12
f	Other Expense	793.09	742.45	503.14	2527.77
	Total Expenses	2529.12	2248.61	1785.33	7753.19
3	Profit/Loss from Operations Before other income,finance cost & Exceptional Items (1-2)	201.54	198.77	84.86	502.72
4	Other Income	-	-	-	-
5	Profit/ (Loss) from ordinary activity before Finance Costs and Exceptional items(3+4)	201.54	198.77	84.86	502.72
6	Finance Cost	33.93	40.13	49.51	190.18
7	Profit or Loss from ordinary activities after finance cost but before exceptional items(5-6)	167.61	158.64	35.35	312.54
8	Exceptional Items	-	-	-	-
9	Profit or Loss from ordinary activities before tax(7+8)	167.61	158.64	35.35	312.54
10	Tax Expense	-	89.12	-	89.12
11	Net Profit or Loss from ordinary activities after tax(9-10)	167.61	69.52	35.35	223.42
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit or Loss for the period (11-12)	167.61	69.52	35.35	223.42
14	Minority Interest	0.00	0.00	-	-
15	Net Profit or Loss after Taxes,Minority Interest & Share of Profit or Loss Of associates(13-14)	167.61	69.52	35.35	223.42
16	Paid Up Equity Share Capital(face value `10 per share fully paid up)	1,510.00	1,510.00	1,510.00	1,510.00
17	Reserves Excluding Revaluation Reserves as per BalanceSheet of previous accounting years				
18.i	a Basic EPS (Rs.) before extra ordinary items	1.11	0.46	0.23	1.48
	b Diluted EPS (Rs.) before extra ordinary items	-	-	-	-
18.ii	Basic and Diluted EPS after extra ordinary items	1.11	0.46	0.23	1.48
PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
a	Number of Shares	9488227	9473227	9473227	9473227
b	Percentage of Shareholding	62.84%	62.74%	62.74%	62.74%
2	Promoters & Promoter Group Shareholding				
a	Pledged/Encumbered	Nil	Nil	Nil	Nil
i	Number of shares				
ii	Percentage of Shares(as a % of total shareholding of promoter & promoter group)				
iii	Percentage of Shares(as a % of total share capital of the Company)				
b	Non-Encumbered				
i	Number of shares	5611773	5626773	5626773	5626773
ii	Percentage of Shares(as a % of total shareholding of promoter & promoter group)	100	100	100	100
iii	Percentage of Shares(as a % of total share capital of the Company)	37.16%	37.26%	37.26%	37.26%
B	INVESTORS COMPLAINTS				
			Quarter ended 30/06/16		
a	Pending at the beginning of the quarter			0	
b	Received during the quarter			0	
c	Disposed of during the quarter			0	
d	Remaining Unresolved at the end of the quarter			0	

NOTES :

- 1 The above results were reviewed by the Audit Committee and were approved & taken on record by the Board of Directors at their meeting held on 6th August 2016.
- 2 Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing
- 3 The financials statement for the quarter ended 30th June, 2016 have been prepared as per the Schedule III of the Companies Act 2013. Accordingly, the previous quarters/years figures have been regrouped/rearranged wherever necessary to make it comparable with current quarter/year.
- 4 Figures for the previous period has been regrouped/reclassified to confirm to the figures of the current period



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Sn.	Particulars	As At	
		30/06/2016 (Unaudited)	31/03/2016 (Audited)
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	a Share Capital	1510.00	1510.00
	b Reserves and surplus	3839.46	3671.86
	c Money received against share warrants	0.00	0.00
	Sub-total-Shareholders' Fund	5349.46	5181.86
	2 Share Application money pending allotment	0.00	0.00
	3 Minority Interest*	0.00	0.00
	4 Non-Current Liabilities		
	a Long Term Borrowings	557.62	514.75
	b Deferred Tax Liabilities(net)	166.93	166.93
	c Other long-term liabilities	0.00	0.00
	d Long-term provisions	0.00	0.00
	Sub-total-Non-current liabilities	724.55	681.68
	5 Current Liabilities		
	a Short-term borrowings	131.91	258.45
	b Trade Payables	379.98	264.89
	c Other Current Liabilities	92.88	156.47
	d Short-term provisions	349.63	280.81
	Sub-total -Current Liabilities	954.39	960.62
	TOTAL-EQUITY AND LIABILITIES	7028.41	6824.16
B	ASSETS		
	1 Non-Current Assets		
	a Fixes Assets	3672.18	3623.53
	b Goodwil on Consolidation	0.00	0.00
	c Non-Current Investments	397.66	350.23
	d Deferred Tax Assets(net)	0.00	0.00
	e Long Term Loans and Advances	568.73	649.33
	f Other Non-Current Assets	466.69	484.16
	Sub total-Non Current Assets	5105.26	5107.25
	2 Current Assets		
	a Current Investments	0.00	0.00
	b Inventories	696.10	848.36
	c Trade Receivables	851.64	602.51
	d Cash and Cash Receivables	10.38	10.63
	e Short-Term Loans and Advances	15.34	16.34
	f Other Current Assets	349.68	239.06
	Sub-total-Current Assets	1923.15	1716.90
	TOTAL ASSETS	7028.41	6824.16

For Porwal Auto Components Limited

Place : Pithampur
Date: 6th August 2016


Managing Director