



# AMFORGE INDUSTRIES LIMITED

(CIN: L28910MH1971PLC015119)

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## UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

(Rs. in Lacs)

Sr. NO	Particulars	Quarter ended			Half Year ended		Year ended
		30th September, 2018	30th June, 2018	30th September, 2017	30th September, 2018	30th September, 2017	31st March, 2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I.	Revenue from Operations	-	-	-	-	-	-
	Other Income	63.19	64.27	55.22	127.46	278.29	401.55
	<b>Total Income</b>	<b>63.19</b>	<b>64.27</b>	<b>55.22</b>	<b>127.46</b>	<b>278.29</b>	<b>401.55</b>
II.	Expenses						
	a) Cost of Material Consumed / Purchases of Traded Goods	-	-	-	-	-	-
	b) Employee Benefit Expenses	5.80	6.84	4.95	12.64	9.85	21.11
	c) Finance Cost	8.85	7.11	15.04	15.96	28.92	53.79
	d) Depreciation & Amortisation	12.71	10.72	11.95	23.43	23.77	46.84
	e) Other Expenses	42.13	62.51	74.51	104.64	128.92	230.67
	<b>Total Expenses</b>	<b>69.49</b>	<b>87.18</b>	<b>106.45</b>	<b>156.67</b>	<b>191.46</b>	<b>352.41</b>
III.	<b>Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items ( I - II )</b>	<b>(6.30)</b>	<b>(22.91)</b>	<b>(51.23)</b>	<b>(29.21)</b>	<b>86.83</b>	<b>49.14</b>
IV.	Exceptional Items - Gains / (Loss)	-	-	81.83	-	81.83	(242.69)
V.	<b>Profit / (Loss) before tax ( III - IV )</b>	<b>(6.30)</b>	<b>(22.91)</b>	<b>30.60</b>	<b>(29.21)</b>	<b>168.66</b>	<b>291.83</b>
VI.	Tax Expenses						
	a) Current Taxation	-	-	35.00	-	35.00	61.00
	b) Deferred Tax	-	-	-	-	-	(4.81)
	c) Earlier Years (Short) / Excess Provision of tax	-	-	-	-	-	-
VII.	<b>Net Profit / (Loss) for the period from Continuing Operations ( V-VI )</b>	<b>(6.30)</b>	<b>(22.91)</b>	<b>(4.40)</b>	<b>(29.21)</b>	<b>133.66</b>	<b>235.64</b>
VIII.	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
IX.	Tax Expense of discontinued operations	-	-	-	-	-	-
X.	<b>Net Profit / (Loss) from discontinued operations (after tax) ( VIII - IX )</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI.	<b>Net Profit / (Loss) for the period ( VII + X )</b>	<b>(6.30)</b>	<b>(22.91)</b>	<b>(4.40)</b>	<b>(29.21)</b>	<b>133.66</b>	<b>235.64</b>
XII.	Other Comprehensive Income	-	-	-	-	-	-
A	(i) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	36.91
	(ii) Income Tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-	(11.40)
B	(i) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
XIII.	<b>Total Comprehensive Income ( XI + XII )</b>	<b>(6.30)</b>	<b>(22.91)</b>	<b>(4.40)</b>	<b>(29.21)</b>	<b>133.66</b>	<b>261.15</b>
	(i) Paid up Equity Capital (Equity Shares of Face Value of Rs. 2/- each)	-	-	-	-	-	287.74
	(ii) Other Equity	-	-	-	-	-	774.40
XIV.	Earning Per Equity Share ( for continuing operations)						
	a) Basic	(0.04)	(0.16)	(0.03)	(0.20)	0.91	1.64
	b) Diluted	(0.04)	(0.16)	(0.03)	(0.20)	0.91	1.64
XV.	Earning Per Equity Share ( for discontinued operations)						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI.	Earning Per Equity Share ( for discontinued and continuing operations)						
	a) Basic	(0.04)	(0.16)	(0.03)	(0.20)	0.91	1.64
	b) Diluted	(0.04)	(0.16)	(0.03)	(0.20)	0.91	1.64

### STATEMENT OF ASSETS AND LIABILITIES

AS ON 30TH SEPTEMBER, 2018

(Rs. Lakhs)

		30th September, 2018	31st March, 2018
		Unaudited	Audited
I.	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(i) Property, Plant and Equipment	613.96	544.53
	(ii) Other Intangible Assets	1.31	1.40
	(iii) Investments	179.86	179.34
	(iv) Other Non Current Assets	1,007.99	993.59
		<b>1,803.12</b>	<b>1,718.86</b>
2	<b>Current Assets</b>		
	Financial Assets	-	-
	Cash and Cash Equivalent	27.21	61.04
		<b>27.21</b>	<b>61.04</b>
	<b>TOTAL</b>	<b>1,830.33</b>	<b>1,779.90</b>
II.	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(i) Equity Share Capital	287.74	287.74
	(ii) Other Equity	745.19	774.40
		<b>1,032.93</b>	<b>1,062.14</b>
2	<b>Liabilities</b>		
	(i) Financial Liabilities		
	Borrowings	350.76	227.53
	(ii) Other Current Liabilities	182.87	199.17
	(iii) Deferred Tax Liabilities	105.09	105.09
		<b>638.72</b>	<b>531.79</b>
	<b>Current Liabilities</b>		
	(i) Financial Liabilities		
	Trade Payables	10.51	50.37
	(ii) Provisions	148.17	135.60
		<b>158.68</b>	<b>185.97</b>
	<b>TOTAL</b>	<b>1,830.33</b>	<b>1,779.90</b>

#### Notes:

- There is no reportable segment for the activities carried on by the Company. Hence, disclosures on segment reporting as per Ind AS - 108, are not applicable.
- In view of losses, Provision for current tax is not provided (P Y Rs. 35 Lakhs under MAT) and provision for Deferred Tax Liability(net) will be provided at the the end of the current financial year, in accordance with the Ind AS - 12, Income Taxes.
- The above results have been reviewed by the Audit Committee and Limited Review of the results for the quarter and half year ended 30th September, 2018, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, has been carried out by the Statutory Auditors and approved by the Board of Directors at its meeting held on 14th November, 2018.
- The financial results for the quarter ended September 30, 2018 are available on the website of the Company (www.amforgeindia.com) and on Stock Exchange website (www.bseindia.com).
- The Previous period's figures have been regrouped/ rearranged wherever necessary.

For and on behalf of the Board of Directors  
**Amforge Industries Limited**  
 Sd/-  
**Hudson D'Costa**  
 Managing Director  
 (DIN No. 07893177)

Place : Mumbai  
 Date : 14<sup>th</sup> November, 2018