JMT AUTO LIMITED

An AMTEK Group Company

CIN- L42274WB1997PLC082620

Regd.Office : 224, A.J.C. Bose Road, Krishna Building 9th Floor Room No. 902, Kolkata - 700017

PART - I

Unaudited Financial Results for the Quarter / Year Ended 30th June, 2014

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended 30.06.2014 (Unaudited)	Quarter Ended 31.03.2014 (Audited)	Quarter Ended 30.06.2013 (Audited)	Year Ended 31.03.2014 (Audited)
1	**Income from Operations**				
	(a) Net Sales/Income from Operations (Net of Excise Duty)	12,125.90	10,188.46	6,722.92	28,492.53
	(b) Other Operating Income	32.62	1.28	25.94	87.02
	Total income from operations (net)	12,158.52	10,189.74	6,748.86	28,579.55
2	**Expenses**				
	a. Cost of materials consumed	7,090.32	5,351.70	2,592.66	12,686.65
	b. Changes in inventories of finished goods and work-in-progress	-3.79	446.34	-72.48	98.29
	c. Employee benefits expense	379.89	389.24	376.99	1,401.53
	d. Depreciation and amortization expense	570.13	450.89	453.60	1,829.08
	e. Job Work Charges	849.60	733.69	761.07	2,885.49
	f. Power fuel and oil	1,179.69	1,004.66	1,013.74	3,799.82
	g. Consumption of Stores and Spare Parts	768.90	609.25	664.50	2,240.01
	h. Freight	177.19	176.85	120.23	596.86
	i. Other expense	245.08	254.85	388.08	1,122.99
	Total expenses	11,257.01	9,386.47	6,298.39	26,524.14
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	901.51	803.27	450.47	2,055.41
4	Other Income	74.60	617.70	34.19	698.05
5	Profit / (Loss) from ordinary activities before finance costs but before exceptional items (3+4)	976.11	1,420.96	484.66	2,753.46
6	Finance costs	430.65	838.64	473.82	2,148.50
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	545.46	582.33	10.84	604.96
8	Exceptional items	-	-	-	-
9	**Profit/(Loss) from Ordinary Activities before tax (7+8)**	545.46	582.33	10.84	604.96
10	Tax expenses	186.23	-46.85	2.00	100.65
11	**Net Profit/(Loss) from Ordinary Activities after tax (9-10)**	359.23	629.18	8.84	705.62
12	Extraordinary Item	-	-	-	-
13	**Net Profit/(Loss) for the period (11-12)**	359.23	629.18	8.84	705.62
14	Paid-up Equity Share Capital (Face Value Rs. 10/- Per Share)	1,439.52	1,439.52	1,439.52	1,439.52
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				13,881.12
16.i	**Earnings Per Share (before extraordinary items) (of Rs. 10/- each)(not annualized)**				
	a) Basic	2.50	4.37	0.06	4.90
	b) Diluted	2.46	4.31	0.06	4.83
16.ii	**Earnings Per Share (after extraordinary items) (of Rs. 10/- each)(not annualized)**				
	a) Basic	2.50	4.37	0.06	4.90
	b) Diluted	2.46	4.31	0.06	4.83

See accompanying note to the financial results

PART - II

Sl. No.	Particulars	Quarter Ended 30.06.2014 (Unaudited)	Quarter Ended 31.03.2014 (Audited)	Quarter Ended 30.06.2013 (Audited)	Year Ended 31.03.2014 (Audited)
A	**PARTICULARS OF SHAREHOLDING**				
1	Public Shareholding				
	-Number of shares	4,069,141	4,069,141	10,564,846	4,069,141
	-Percentage of shareholding	28.27%	28.27%	73.39%	28.27%
2	Promoters and Promoter group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)				
	b) Non-encumbered				
	- Number of shares	10,326,063	10,326,063	3,830,358	10,326,063
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	71.73%	71.73%	26.61%	71.73%

B	**INVESTORS COMPLAINTS**	Quarter Ended 30.06.2014
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

JMT AUTO LTD. Authorised Signatory

(Rs. in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	As at 30-Jun-14 (Unaudited)	As at 31-Mar-13 (Audited)
A	**EQUITY AND LIABILITIES**		
1	**Shareholder's Funds**		
	(a) Share capital	1,439.52	1,439.52
	(b) Reserves and Surplus	13,881.12	13,518.91
	Shareholders' funds	15,320.64	14,958.43
2	**Non-current Liabilities**		
	Current Assets, Loans and Advances		
	(a) Long term borrowings	8,146.45	8,439.76
	(b) Deferred tax liabilities (net)	2,452.44	2,266.21
	(d) Long-term provisions	21.08	21.08
	Non-current liabilities	10,619.97	10,727.04
3	**Current Liabilities**		
	(a) Short term borrowings	7,464.99	7,053.74
	(b) Trade payables	5,589.80	8,387.58
	(c) Other current liabilities	1,769.40	11,494.90
	(b) Short-term provisions	333.69	323.87
	Current liabilities	15,157.89	27,260.08
	TOTAL - EQUITY AND LIABILITIES	41,098.49	52,945.55
B	**ASSETS**		
1	**Non-current assets**	20,581.41	21,089.40
	(a) Fixed assets	6.15	6.15
	(b) Non-current investments	953.12	10,397.66
	(c) Long term loans and advances	6.25	4.97
	(d) Other non-current assets		
	Non-current assets	21,546.92	31,498.18
2	**Current assets**	10,617.75	10,275.72
	(c) Inventories	4,231.35	6,864.89
	(c) Trade receivables	739.67	2,013.33
	(d) Cash and cash equivalents	3,962.59	2,223.50
	(e) Short-term loans and advances	0.21	69.92
	(f) Other current assets		
	Current assets	19,551.57	21,447.36
	TOTAL - ASSETS	41,098.49	52,945.54

SEGMENT INFORMATION

Segments have been identified in line with the Accounting Standards (AS) 17 on Segment Reporting prescribed under the Companies Act, 1956, taking into account the nature of products and services, the different risks and returns, the organizational structure and the internal financial reporting system. It has manufacturing location in India only. Based on the dominant source and nature of risk and returns of the Company, its internal organizational structure and its system of internal financial reporting, geographical segment based in the location of the customers has been identified as the primary segment. The Company has following two geographical segments:

i) Domestic

ii) Export

The Company is a manufacturer of Automotive Components parts and managed organizationally as a single unit hence there are no reportable business segment

Sl. No.	Particulars	Quarter Ended 30.06.2014 (Unaudited)	Quarter Ended 31.03.2014 (Audited)	Quarter Ended 30.06.2013 (Unaudited)	Year Ended 31.03.2014 (Audited)
	1. Sales Revenue by Geographical segment				
	Domestic	10,065.72	7,417.33	5,504.69	21,316.85
	Export	2,092.80	2,772.42	1,244.17	7,262.70
	Net Sales/Income from Operations	12,158.52	10,189.75	6,748.86	28,579.55
	2. Segment Result				
	Domestic	837.95	784.15	440.74	1,736.67
	Export	302.70	267.77	310.24	1,237.14
	Total	1,140.65	1,051.92	750.98	2,973.81
	Less: (i) Interest	427.64	827.15	473.82	2,137.01
	(ii) Other Un-allocable Expenditure net-off	245.46	299.19	300.51	966.55
	(iii) Other Un-allocable Income	-77.91	-656.75	-34.19	-734.71
	Total Profit Before Tax	545.46	582.33	10.84	604.96
	3. Capital Employed				
	Domestic	21,293.38	19,111.72	20,170.45	19,111.72
	Export	4,453.56	5,047.77	2,976.66	5,047.77

NOTES :

1 Figures for the previous periods have been re-arranged/re-grouped, wherever necessary to conform to the current period's presentation.

Place: New Delhi
Date 30.07.2014

Sanjay Tiku
Whole Time Director
DIN- 00300566

SUPRAJIT ENGG. LTD. Adityapur Jamshedpur