JMT AUTO LIMITED

Regd.Office : 3, L S C, Pamposh Enclave, Guru Nanak Market, Opp. L S C Market, New Delhi - 110 048.

PART - I Audited Financial Results for the Quarter /Year Ended 31st March, 2015

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended 31.03.2015 (Audited)	Quarter Ended 31.12.2014 (Unaudited)	Quarter Ended 31.03.2014 (Audited)	Year Ended 31.03.2015 (Audited)	Year Ended 31.03.2014 (Audited)
1	**Income from Operations**					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	8,545.72	10,274.58	10,188.46	42,916.87	28,470.59
	(b) Other Operating Income	0.06	36.93	1.28	91.45	108.96
	Total income from operations (net)	**8,545.78**	**10,311.51**	**10,189.74**	**43,008.32**	**28,579.55**
2	**Expenses**					
	a. Cost of materials consumed	3,304.54	5,073.93	5,351.70	23,141.06	12,686.65
	b. Changes in inventories of finished goods and work-in-progress	228.71	(73.49)	446.34	(679.93)	(98.29)
	c. Employee benefits expense	519.26	423.75	359.24	1,703.86	1,461.53
	d. Depreciation and amortization expense	687.57	737.97	450.89	2,505.20	1,829.08
	e. Job Work Charges	1,080.64	1,076.91	733.69	4,019.32	2,885.49
	f. Power fuel and oil	1,071.59	1,165.11	1,004.66	4,657.49	3,799.82
	g. Consumption of Stores and Spare Parts	671.97	720.84	609.25	2,917.70	2,240.01
	h. Freight	194.60	223.90	176.85	820.14	596.86
	i. Other expense	263.71	236.30	253.85	1,058.61	1,122.99
	Total expenses	**8,022.59**	**9,585.21**	**9,386.47**	**40,143.45**	**26,524.14**
3	Profit/(Loss) from operations before other income, finance cost and exceptional Items (1-2)	**523.19**	**726.30**	**803.27**	**2,864.87**	**2,055.41**
4	Other Income	129.21	15.35	617.70	229.51	698.05
5	Profit / (Loss) from ordinary activities before finance costs but before exceptional items (3+4)	**652.40**	**741.65**	**1,420.97**	**3,094.38**	**2,753.46**
6	Finance costs	510.35	508.19	838.64	1,913.76	2,148.50
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	**142.05**	**233.46**	**582.33**	**1,180.62**	**604.96**
8	Exceptional items	-	-	-	-	-
9	**Profit/(Loss) from Ordinary Activities before tax (7+8)**	**142.05**	**233.46**	**582.33**	**1,180.62**	**604.96**
10	Tax expenses	(139.22)	90.24	(46.85)	233.07	(100.65)
11	**Net Profit/(Loss) from Ordinary Activities after tax (9-10)**	**281.28**	**143.22**	**629.17**	**947.55**	**705.62**
12	Extraordinary Item	-	-			-
13	**Net Profit/(Loss) for the period (11-12)**	**281.28**	**143.22**	**629.17**	**947.55**	**705.62**
14	Paid-up Equity Share Capital * (Face Value Rs. 10/- Per Share)	**5,038.32**	**5,038.32**	**1,439.52**	**5,038.32**	**1,439.52**
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					**13,518.95**
16.i	**Earnings Per Share (before extraordinary items) (of Rs. 10/- each)(not annualized)**					
	a) Basic	0.56	0.28	1.25	1.88	1.40
	b) Diluted	0.56	0.28	1.24	1.87	1.39
16.ii	**Earnings Per Share (after extraordinary items) (of Rs. 10/- each)(not annualized)**					
	a) Basic	0.56	0.28	1.25	1.88	1.40
	b) Diluted	0.56	0.28	1.24	1.87	1.39

* EPS for Q4 & Annual 2013-14 has been re- stated as per AS- 20 to the extent of Bonus issue.

See accompanying note to the financial results

PART - II

Sl. No.	Particulars	Quarter Ended 31.03.2015 (Audited)	Quarter Ended 31.12.2014 (Unaudited)	Quarter Ended 31.03.2014 (Audited)	Year Ended 31.03.2015 (Audited)	Year Ended 31.03.2014 (Audited)
A	**PARTICULARS OF SHAREHOLDING**					
1	Public Shareholding					
	-Number of shares	14,241,994	14,241,994	4,069,141	14,241,994	4,069,141
	-Percentage of shareholding	28.27%	28.27%	28.27%	28.27%	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	36,141,220	36,141,220	10,326,063	36,141,220	10,326,063
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	71.73%	71.73%	71.73%	71.73%	71.73%

JMT AUTO LTD. Adityapur Jamshedpur

Particulars		
B	INVESTORS COMPLAINTS	Quarter Ended 31.03.2015
	Pending at the beginning of the quarter	-
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	-

(Rs. in Lakhs)

	STATEMENT OF ASSETS AND LIABILITIES Particulars	As at 31-Mar-15 (Audited)	As at 31-Mar-14 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share capital	5.038.32	1.439.52
	(b) Reserves and Surplus	11.052.33	13.518.95
	Shareholders' funds	16.090.65	14.958.47
2	Non-current Liabilities		
	Current Assets, Loans and Advances		
	(a) Long term borrowings	7.374.29	8.439.76
	(b) Deferred tax liabilities (net)	2.358.68	2.266.21
	(d) Long-term provisions	63.34	21.08
	Non-current liabilities	9.796.32	10.727.04
3	Current Liabilities		
	(a) Short term borrowings	7.650.44	7.053.74
	(b) Trade payables	6.043.91	8.387.58
	(b) Other current liabilities	1.617.15	11.494.90
	(b) Short-term provisions	90.10	323.87
	Current liabilities	15,401.60	27,260.08
	TOTAL - EQUITY AND LIABILITIES	41,288.56	52,945.59
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	19.730.94	21.089.40
	(b) Non-current investments	6.15	6.15
	(c) Long term loans and advances	1.612.41	10.397.66
	(d) Other non-current assets	0.05	4.97
	Non-current assets	21,349.54	31,498.18
2	Current assets		
	(b) Inventories	11.007.31	10.275.72
	(c) Trade receivables	4.529.76	6.864.89
	(d) Cash and cash equivalents	96.10	2.013.33
	(e) Short-term loans and advances	4.259.21	2.223.51
	(f) Other current assets	46.64	69.96
	Current assets	19,939.02	21,447.42
	TOTAL - ASSETS	41,288.56	52,945.60

SEGMENT INFORMATION

Segments have been identified in line with the Accounting Standards (AS) 17 on Segment Reporting prescribed under the Companies Act, 2013, 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

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 31.03.2015 (Audited)	Quarter Ended 31.12.2014 (Unaudited)	Quarter Ended 31.03.2014 (Audited)	Year Ended 31.03.2015 (Audited)	Year Ended 31.03.2014 (Audited)
	Domestic	5.907.71	7.619.69	7.417.33	33.120.71	21.316.85
	Export	2,644.77	2,689.28	2,772.42	9,890.88	7,262.70
	Net Sales/Income from Operations	**8,552.48**	**10,308.98**	**10,189.75**	**43,011.59**	**28,579.55**
	2. Segment Result					
	Domestic	309.40	441.82	784.15	2.072.27	1.736.67
	Export	517.34	553.39	267.77	1,853.13	1,237.14
	Total	**826.73**	**995.20**	**1.051.92**	**3.925.39**	**2.973.81**
	Less: (i) Interest	507.38	515.14	827.15	1,901.82	2,137.01
	(ii) Other Un-allocable Expenditure net-off	299.50	274.51	299.19	1,067.85	966.55
	(iii) Other Un-allocable Income	(122.19)	(27.87)	(656.75)	(224.90)	(734.71)
	Total Profit Before Tax	**142.05**	**233.41**	**582.33**	**1,180.62**	**604.96**
	3. Capital Employed					
	Domestic	21.015.89	21.914.10	19.111.72	21.015.89	19.111.72
	Export	4,241.58	4,900.31	5,047.77	4,241.58	5,047.77

NOTES :

1 The above unaudited results have been reviewed and recommended by the Audit Committee at its meeting held on 29th May, 2015 and thereafter approved by the Board of Directors at its meeting held on 29th May, 2015.

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

JMT AUTO LTD. Adityapur Jamshedpur

Sanjay Tiku
Director
DIN-0300566

Place: New Delhi
Date : 29th May, 2015