



Alps Industries Limited

(A Government Recognised Trading House)

An ISO 14001 & ISO 9001 Company

Corp. Off. : 57/2, Site-IV Industrial Area, Sahibabad, Ghaziabad-201010 INDIA

Phones : 91-120-4161700 (60 Lines) Fax : 91-120-2895299

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CIN No. : L51109UP1972PLC003544

(Through Courier/e-mail)

ALPS/430/SE09/2014-2015

November 12, 2014

The General Manager
Market Operations Deptt.,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block, Bandra-Kurla Complex
Bandra (E), **Mumbai - 400 051**
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**SUB: SUBMISSION OF REVISED SUMMARY OF ASSETS AND LIABILITIES
STATEMENTS FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2014 ,
FORMING THE PART OF FINANCIAL RESULTS FOR THE QUARTER AND
PERIOD ENDED ON SEPTEMBER 30, 2014.**

This has reference to the submission of Unaudited Financial Results for the Quarter and period ended 30th September, 2014 on NEAPS vide filing no. 2014/November/10775 on 12.11.2014. We wish to inform you that due to minor typographical error the aforesaid Statements of Assets and Liabilities needs to be revised, as per the corrected statement for the half year ended on September 30, 2014 as enclosed duly highlighting the changes.

Kindly take on record accordingly.

Thanking you,

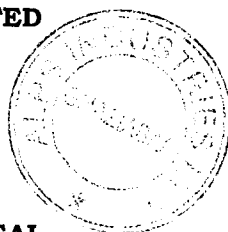
Yours faithfully,

For **ALPS INDUSTRIES LIMITED**

(AJAY GUPTA)
COMPANY SECRETARY
& GENERAL MANAGER - LEGAL

Encl : a/a.

Mob. 9871692058

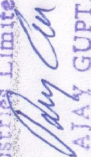


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STANDALONE AND CONSOLIDATED UNAUDITED SUMMARY OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2014

(Rs in Lacs)

Sl. No.	Particulars	Half year ended		Half year ended		Financial Year ended	
		Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated
		Six Months Ended		Six Months Ended		As on	
		30.09.2014		30.09.2013		31.03.2014	
		Unaudited		Unaudited		Audited	
A	EQUITY AND LIABILITIES						
1	SHAREHOLDER' FUND						
	(a) Share Capital						
	(i) Equity Capital	3,911.41	3,911.41	3,911.41	3,911.41	3,911.41	3,911.41
	(ii) 6% Optionally Convertible Cumulative Preference Share Capital Under Category 'B'	-	-	2,693.41	2,693.41	-	-
	(iii) 1% Cumulative Redeemable Preferential Share Capital	11,109.40	11,109.40	11,109.40	11,109.40	11,109.40	11,109.40
	(iv) 6 % Cumulative Redeemable Preferential Share Capital	15,683.50	15,683.50	12,990.09	12,990.09	15,683.50	15,683.50
	(b) Reserve and Surplus	(75,355.28)	(73,722.04)	(61,285.78)	(59,664.27)	(67,649.54)	(66,060.54)
	(c) Money received against share warrants	-	-	-	-	-	-
	Sub-total - Shareholders' Funds	(44,650.96)	(43,017.72)	(30,581.46)	(28,959.95)	(36,945.23)	(35,356.23)
2	Share application money pending allotment						
3	Minority Interest*	-	914.21	-	927.61	-	914.21
4	Non-Current Liabilities						
	(a) Long-term borrowings	70,230.66	67,714.94	69,198.76	66,728.76	69,373.96	67,335.00
	(b) Deferred tax liabilities (net)	-	-	-	-	-	-
	(c) Other long-term liabilities	28,367.90	28,367.90	18,266.55	18,109.46	23,056.16	23,056.16
	(d) Long-term provisions	323.22	323.22	347.84	347.84	290.26	290.26
	Sub-total - Non Current Liabilities	98,921.78	96,406.06	87,813.15	85,186.07	92,720.38	90,681.42
5	Current Liabilities						
	(a) Short-term borrowings	38,671.56	38,671.56	39,377.97	39,377.97	40,151.57	40,151.57
	(b) Trade Payables	6,672.89	6,790.82	7,470.02	7,587.95	6,476.44	6,594.37
	(c) Other current liabilities	7,443.39	7,528.19	7,694.06	8,150.47	6,845.19	6,856.52
	(c) Short-term provisions	-	4.97	-	2.81	34.25	39.23
	Sub-total - Current Liabilities	52,787.84	52,995.54	54,542.05	55,119.19	53,507.45	53,641.69
	TOTAL - EQUITY AND LIABILITIES	107,058.66	107,298.09	111,773.74	112,272.92	109,282.60	109,881.09
B	ASSETS						
1	Non-Current Assets						
	(a) Fixed Assets	48,225.38	49,329.80	52,528.15	53,577.67	50,138.84	51,248.57
	(b) Goodwill on consolidation	-	-	-	-	-	-
	(c) Non-Current Investment	958.55	5.77	958.55	5.77	958.55	5.77
	(d) Deferred tax assets (net)	-	-	-	-	-	-
	(e) Long-term loans and advances	1,178.76	1,192.14	874.76	874.76	1,160.88	1,174.26
	(f) Other non-current assets	1,209.69	1,209.69	553.05	553.11	1,209.69	1,209.69
	Sub-total-Non Current Assets	51,572.38	51,737.40	54,914.51	55,011.32	53,467.96	53,638.29
2	Current Assets						
	(a) Current investment	22.61	22.61	25.00	25.00	22.61	22.61
	(b) Inventories	38,026.15	38,044.71	37,497.94	37,498.85	37,755.51	37,774.06
	(c) Trade receivables	10,791.88	10,791.88	12,271.82	12,271.86	11,557.65	11,557.65
	(d) Cash and Cash equivalents	4,857.22	4,875.86	5,416.42	5,755.79	4,775.04	5,137.44
	(e) Short-term loans and advances	965.65	990.74	1,088.47	1,116.56	752.77	776.85
	(f) Other Current Assets	822.77	834.90	559.58	593.54	951.06	974.19
	Sub-total-Current Assets	55,486.28	55,560.70	56,859.23	57,261.60	55,814.64	56,242.80
	TOTAL ASSETS	107,058.66	107,298.10	111,773.74	112,272.92	109,282.60	109,881.09

For Alps Industries Limited

AJAY GUPTA
 (Company Secretary &
 General Manager-Legal)