

METALYST FORGINGS LIMITED

(Formerly known as Ahmednagar Forgings Limited)

Registered Office :

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CIN No.: L28910MH1977PLC019569

Unaudited Financial Results For the Quarter ended 31st December 2015

(Rs. In Lacs)

	Particulars	Quarter Ended			Year ended
		31.12.2015	30.09.2015	31.12.2014	30.09.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Net Sales/ Income from operation(Net of Excise Duty)	47,591	53,109	63,562	2,27,056
	(b) Other Operating Income	917	1,367	3,414	8,022
	Total Income	48,508	54,476	66,976	2,35,078
2	Expenses				
	a) Cost of Materials Consumed	34,893	39,568	42,566	1,83,223
	b) Purchases of stock-in-trade	-	-	-	-
	c) Change in inventories of Finished Goods work in progress and Stock in trade	(707)	(1,469)	170	(24,488)
	d) Employee Benefit Expense	2,228	2,226	2,744	9,398
	e) Depreciation & Amortization Expense	4,881	4,742	4,702	18,969
	f) Other Expenses	3,465	3,253	4,721	17,517
	Total Expenses	44,760	48,320	54,903	2,04,619
3	Profit/(Loss) from ordinary activities before other income, finance cost & exceptional items (1-2)	3,748	6,156	12,073	30,459
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items (3+- 4)	3,748	6,156	12,073	30,459
6	Finance Costs	9,585	9,160	6,391	36,013
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+-6)	(5,837)	(3,004)	5,682	(5,554)
8	Exceptional Items	-	-	-	2,513
9	Profit / (Loss) from Ordinary Activities before Tax (7+-8)	(5,837)	(3,004)	5,682	(8,067)
10	Tax Expense	(1,892)	(1,170)	1,930	(2,679)
11	Net Profit/(Loss) from Ordinary Activities after tax (9+-10)	(3,945)	(1,834)	3,752	(5,388)
12	Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-
13	Net Profit/(Loss) for the period 11+-12))	(3,945)	(1,834)	3,752	(5,388)
14	Share of Profit/ (Loss) of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit/(Loss) after taxes & minority interest and Share of Profit/ (Loss) of associates (13+-14+-15)	(3,945)	(1,834)	3,752	(5,388)
17	Paid - up Equity Share capital (Face Value of Rs. 10/- each)	3,675	3,675	3,675	3,675
18	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	1,04,374
19 (i)	Earning Per Share (EPS)				
	(a) Basic & Diluted before Extra - Ordinary items	(10.73)	(4.99)	10.21	(14.66)
	(b) Diluted	(10.73)	(4.99)	10.21	(14.66)
19 (ii)	Earning Per Share (EPS) after extraordinary items				
	(a) Basic	(10.73)	(4.99)	10.21	(14.66)
	(b) Diluted	(10.73)	(4.99)	10.21	(14.66)

Notes:

- The above results duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 8th February 2016 in accordance with requirements of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- Segment Reporting as defined in Accounting Standard (AS)-17 is not applicable, since the entire operations of the company relate to only one segment i.e. Automotive Components.

Date:- 8th February, 2016

Place:- New Delhi

By order of the Board
For Metalyst Forgings Limited

Vivek Agarwal
(Director)