

## APM INDUSTRIES LIMITED

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### STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

PART - I		(Rs. In lacs)				
Sl. No.	Particulars	Unaudited Quarter Ended			Audited Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1	a) Net sales/Income from operations	6326	7281	6511	29914	28602
	b) Other operating Income	176	126	157	533	507
	<b>Total ( 1 )</b>	<b>6502</b>	<b>7407</b>	<b>6668</b>	<b>30447</b>	<b>29109</b>
2	Expenses					
	a) Changes in inventories of finished goods and work in progress	(712)	(885)	(928)	(1144)	452
	b) Cost of materials consumed	4698	5348	4722	19850	17603
	c) Employees benefits expense	776	806	757	3122	2640
	d) Power & fuel	694	700	613	2773	2672
	e) Depreciation and amortization expense	118	119	118	465	469
	f) Other expenses	555	557	592	2089	1795
<b>Total ( 2 )</b>	<b>6129</b>	<b>6645</b>	<b>5874</b>	<b>27155</b>	<b>25631</b>	
3	<b>Profit from operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>373</b>	<b>762</b>	<b>794</b>	<b>3292</b>	<b>3478</b>
4	Other income	59	76	87	297	141
5	<b>Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>432</b>	<b>838</b>	<b>881</b>	<b>3589</b>	<b>3619</b>
6	Finance costs	51	52	75	262	320
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>381</b>	<b>786</b>	<b>806</b>	<b>3327</b>	<b>3299</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7 + 8)</b>	<b>381</b>	<b>786</b>	<b>806</b>	<b>3327</b>	<b>3299</b>
10	Tax expenses					
	a) Current Tax	106	278	279	1126	1116
	b) Deferred Tax/(Deferred Tax Liability written back)	28	(1)	(12)	59	(16)
	c) Income Tax related to earlier years	-	-	(7)	-	(7)
<b>Total ( 10 )</b>	<b>134</b>	<b>277</b>	<b>260</b>	<b>1185</b>	<b>1093</b>	
11	<b>Net Profit from ordinary activities after tax (9 - 10)</b>	<b>247</b>	<b>509</b>	<b>546</b>	<b>2142</b>	<b>2206</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net profit for the period (11 - 12)</b>	<b>247</b>	<b>509</b>	<b>546</b>	<b>2142</b>	<b>2206</b>
14	Paid-up equity share capital (Face value of Re.2 each)	432	432	432	432	432
15	Reserves excluding Revaluation Reserve as per balance sheet	-	-	-	9785	8150

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(Rs. In lacs)						
Sl. No.	Particulars	Unaudited Quarter Ended			Audited Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
16	Earnings per share (EPS) (Face value of Re.2 each) (Not annualized)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.14	2.37	2.52	9.91	10.21
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.14	2.37	2.52	9.91	10.21

<b>PART – II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding					
	a) No. of shares	8297195	8297195	8081145	8297195	8081145
	b) Percentage of shareholding	38.39	38.39	37.39	38.39	37.39
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	13314165	13314165	13530215	13314165	13530215
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	61.61	61.61	62.61	61.61	62.61
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>Quarter ended 31.03.2014</b>				
	- Pending at the beginning of the quarter	Nil				
	- Received during the quarter	2				
	- Disposed of during the quarter	2				
	- Remaining unresolved at the end of the quarter	Nil				

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**STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2014**

Particulars	Rs. In Lacs	
	As at 31.03.2014	As at 31.03.2013
<b>A) EQUITY AND LIABILITIES</b>		
1 <b>Shareholder's Funds</b>		
a) Share Capital	432	432
b) Reserves and Surplus	16379	14845
<b>Sub-total shareholders Funds</b>	<b>16811</b>	<b>15277</b>
2 <b>Non-current liabilities</b>		
a) Long-term borrowings	729	1098
b) Deferred tax liabilities (net)	819	760
c) Other long-term liabilities	-	-
d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>1548</b>	<b>1858</b>
3 <b>Current liabilities</b>		
a) Short-term borrowings	543	1554
b) Trade payables	219	256
c) Other current liabilities	2128	1787
d) Short-term provisions	400	487
<b>Sub-total - Current liabilities</b>	<b>3290</b>	<b>4084</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>21649</b>	<b>21219</b>
<b>B) ASSETS</b>		
1 <b>Non-current assets</b>		
a) Fixed assets	12127	12044
b) Non-current investments	1258	808
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	159	185
<b>Sub-total - Non-current assets</b>	<b>13544</b>	<b>13037</b>
2 <b>Current assets</b>		
a) Inventories	4254	3345
b) Trade receivables	2617	2524
c) Cash and cash equivalents	55	39
d) Short-term loans and advances	1141	2213
e) Other current assets	38	61
<b>Sub-total - Current assets</b>	<b>8105</b>	<b>8182</b>
<b>TOTAL - ASSETS</b>	<b>21649</b>	<b>21219</b>

**NOTES:**

- The above results as reviewed by the Audit Committee were approved and taken on record by the Board of Directors at its meeting held on May 21, 2014.
- The company had paid an interim dividend @ 50% i.e. Rs.1.00 per equity share on November 8, 2013. The Board of Directors have now recommended a final dividend of 50% i.e. Rs.1.00 per equity share, subject to the approval of the shareholders. The total dividend for financial year 2013 - 14 is 100% i.e. Rs.2.00 per equity share.**
- The operations of the company relate to only one segment viz. yarn.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Figures have been regrouped/rearranged wherever considered necessary.

Place: New Delhi  
Date : **May 21, 2014**

R K RAJGARHIA  
CHAIRMAN & MANAGING DIRECTOR