



# APM INDUSTRIES LIMITED

910, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019  
Phone : (011) 26441015-17 Fax : (011) 26441018  
E-mail : delhi@apmindustries.co.in  
CIN No. : L21015RJ1973PLC015819

APMIL/37

May 13, 2016

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

Dear Sir,

Ref: **Scrip Code – 523537**

Sub: **Audited Financial Results for the quarter and year ended 31.03.2016**

In terms of Regulation 33 of SEBI Listing Regulations 2015 (LODR), we are enclosing herewith Audited Financial Results for the quarter and year ended 31.03.2016 together with Independent Auditors Report and Form - A for your kind perusal and record.

Thanking you,

Yours faithfully,  
For APM INDUSTRIES LIMITED



  
R K RAJGARHIA  
CHAIRMAN & MANAGING DIRECTOR

Encl. as above



IS/ISO 9001 - 2000

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### FORM - A

(FOR AUDIT REPORT WITH UNMODIFIED OPINION)  
PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND  
DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

1 Name of the company : APM INDUSTRIES LIMITED

2 Annual financial statements for the year ended : March 31, 2016

3 Type of audit observation : Unmodified

4 Frequency of observation : Not applicable

5 Signed by:

a) Shri R K Rajgarhia  
Chairman & Managing Director

b) Shri K R Gupta  
Director & Chairman of Audit  
Committee

c) Shri H R Sharma  
Executive Director

d) Shri C S Vijay  
Vice President (Coml.) - CFO

e) Shri Pankaj Chaturvedi  
Partner,  
Membership No. 091239  
For, Chaturvedi & Co.  
Chartered Accountants  
Firm Registration No.302137E



Regd. Office & Works : SP-147, RIICO Industrial Area, Bhiwadi, Distt - ALWAR (RAJ.)



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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2016

Sl. No.	Particulars	Quarter Ended			Financial Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income from Operation</b>					
a)	Net sales / Income from operations (Net of excise duty)	5192	7286	6913	26259	30844
b)	Other operating Income	127	99	158	395	492
	<b>Total income from Operations (net)</b>	<b>5319</b>	<b>7385</b>	<b>7071</b>	<b>26654</b>	<b>31336</b>
2	<b>Expenses</b>					
a)	Cost of materials consumed	3314	3496	4201	15087	18883
b)	Purchase of stock-in-trade	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(951)	1022	(32)	56	677
d)	Employees benefits expense	872	805	881	3343	3449
e)	Depreciation and amortization expense	77	74	77	296	296
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)					
	- Power & fuel	717	667	681	2924	2946
	- Other expenses	617	501	613	2156	2289
	<b>Total Expenses</b>	<b>4646</b>	<b>6565</b>	<b>6421</b>	<b>23862</b>	<b>28540</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>673</b>	<b>820</b>	<b>650</b>	<b>2792</b>	<b>2796</b>
4	Other income	77	34	59	418	265
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>750</b>	<b>854</b>	<b>709</b>	<b>3210</b>	<b>3061</b>
6	Finance costs	41	28	48	152	186
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>709</b>	<b>826</b>	<b>661</b>	<b>3058</b>	<b>2875</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>709</b>	<b>826</b>	<b>661</b>	<b>3058</b>	<b>2875</b>
10	Tax expenses	231	278	260	1048	990
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>478</b>	<b>548</b>	<b>401</b>	<b>2010</b>	<b>1885</b>
12	Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>478</b>	<b>548</b>	<b>401</b>	<b>2010</b>	<b>1885</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 of previous accounting year	12055	-	10957	12055	10957
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)	2.21	2.54	1.86	9.30	8.72
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)	2.21	2.54	1.86	9.30	8.72



Contd....2

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## STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2016

		Rs. In Lacs	
Particulars		As at 31.03.2016	As at 31.03.2015
<b>A) EQUITY AND LIABILITIES</b>			
1	<b>Shareholder's Funds</b>		
a)	Share Capital	432	432
b)	Reserves and Surplus	18450	17451
	<b>Sub-total shareholders Funds</b>	<b>18882</b>	<b>17883</b>
2	<b>Non-current liabilities</b>		
a)	Long-term borrowings	519	362
b)	Deferred tax liabilities (net)	987	921
c)	Other long-term liabilities	-	-
d)	Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>1506</b>	<b>1283</b>
3	<b>Current liabilities</b>		
a)	Short-term borrowings	2204	717
b)	Trade payables	328	330
c)	Other current liabilities	2131	2468
d)	Short-term provisions	145	549
	<b>Sub-total - Current liabilities</b>	<b>4808</b>	<b>4064</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>25196</b>	<b>23230</b>
<b>B) ASSETS</b>			
1	<b>Non-current assets</b>		
a)	Fixed assets	12056	11937
b)	Non-current investments	4801	3057
c)	Deferred tax assets (net)	-	-
d)	Long-term loans and advances	348	156
e)	Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>17205</b>	<b>15150</b>
2	<b>Current assets</b>		
a)	Current Investments	300	200
b)	Inventories	4247	4001
c)	Trade receivables	2420	2359
d)	Cash and cash equivalents	173	199
e)	Short-term loans and advances	793	1275
f)	Other current assets	58	46
	<b>Sub-total - Current assets</b>	<b>7991</b>	<b>8080</b>
	<b>TOTAL - ASSETS</b>	<b>25196</b>	<b>23230</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 13, 2016**.
- The Company has already declared and paid two interim dividends totally @ Rs.3.50 per equity share (i.e. 175%) on face value of Re.2/- per share for the Financial Year 2015-16. The Board recommend this may be treated as final dividend.
- 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 13, 2016



R K RAJGARHIA  
 CHAIRMAN & MANAGING DIRECTOR

Regd. Office & Works : SP-147, RIICO Industrial Area, Bhiwadi, Distt - ALWAR (RAJ.)

**CHATURVEDI & CO.**  
*Chartered Accountants*

405 CHIRANJIV TOWER, 43 NEHRU PLACE, NEW DELHI-110019  
Phones: 26432388 / 26463013 / 26284488 Fax: 26467586  
E-mail: delhi@chaturvedico.com ★ Website: www.chaturvedico.com

**Auditor's Report on Quarterly Financial Results and Year to Date Results of APM Industries Limited Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors of  
**APM Industries Limited**


We have audited the quarterly financial results of APM Industries Limited ("the Company") for the quarter ended March 31, 2016 and the year to date financial results for the period from April 1, 2015 to March 31, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS) 25, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly and year to date financial results:

- (i) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2016 as well as the year to date results for the period from April 1, 2015 to March 31, 2016.

For **CHATURVEDI & CO.**  
Chartered Accountants  
Firm Registration No. 302137E

  
**PANKAJ CHATURVEDI**  
Partner  
Membership No. 091239

New Delhi  
May 13, 2016



Other Offices : • Kolkata • Mumbai • Chennai • Kanpur • Lucknow