



APM INDUSTRIES LIMITED

910, Chiranjiv Tower, 43, Nehru Place, New Delhi-110 019
Phone : 26441015-17 Fax: (011) 26441018

E-mail: orientapm@bol.net.in / os.delhi@orientasyntex.com

E-mail : delhi@apmindustries.co.in

CIN No. L21015RJ1973PLC015819

November 6, 2015

APMIL/ 184

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

Dear Sir,

Ref: Scrip Code - 523537

Sub: Unaudited Financial Results (Provisional) for the quarter and half year ended
30th September, 2015

In terms of Clause 41 of the Listing Agreement, we are enclosing herewith Unaudited Financial Results (Provisional) for the quarter and half year ended 30th September, 2015 along with Limited Review Report for your kind perusal and record.

Thanking you,

Yours faithfully,
For APM INDUSTRIES LIMITED



R - R
R K RAJGARHIA
CHAIRMAN & MANAGING DIRECTOR

Encl. as above



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STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART - I		(Rs. in lacs, except per share data)					
Sl. No.	Particulars	Unaudited				Audited	
		Quarter Ended		Half year ended		Year ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	a) Net sales/Income from operations	7287	6494	8619	13781	16441	30844
	b) Other operating Income	81	88	106	169	206	492
	Total (1)	7368	6582	8725	13950	16647	31336
2	Expenses						
	a) Changes in inventories of finished goods and work-in-progress	273	(288)	389	(15)	596	677
	b) Cost of materials consumed	4024	4253	5244	8277	10157	18883
	c) Employees benefits expense	834	832	900	1666	1736	3449
	d) Power & fuel	853	687	776	1540	1489	2946
	e) Depreciation and amortization expense	73	72	72	145	148	296
	f) Other expenses	531	507	637	1038	1117	2289
	Total (2)	6588	6063	8018	12651	15243	28540
3	Profit from operations before other income, finance costs and exceptional items (1 - 2)	780	519	707	1299	1404	2796
4	Other income	73	234	56	307	138	265
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	853	753	763	1606	1542	3061
6	Finance costs	35	48	48	83	95	186
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	818	705	715	1523	1447	2875
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7 + 8)	818	705	715	1523	1447	2875
10	Tax expenses						
	a) Current Tax	260	236	231	496	462	884
	b) Deferred Tax/(Deferred Tax Liability written back)	7	36	9	43	23	108
	c) Income Tax related to earlier years	-	-	-	-	-	(2)
	Total (10)	267	272	240	539	485	990
11	Net Profit from ordinary activities after tax (9 - 10)	551	433	475	984	962	1885
12	Extraordinary items	-	-	-	-	-	-
13	Net profit for the period (11 - 12)	551	433	475	984	962	1885
14	Paid-up equity share capital (Face value of Re.2 each)	432	432	432	432	432	432
15	Reserves excluding Revaluation Reserve as per balance sheet	-	-	-	-	-	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)	2.55	2.00	2.20	4.55	4.45	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)	2.55	2.00	2.20	4.55	4.45	8.72



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



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PART - II		(Rs. in lacs, except per share data)					
Sl. No.	Particulars	Unaudited				Audited	
		Quarter Ended		Half year ended		Year ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
a)	No. of shares	7855327	7855327	8289695	7855327	8289695	8289695
b)	Percentage of shareholding	36.35	36.35	38.36	36.35	38.36	38.36
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	13756033	13756033	13321665	13756033	13321665	13321665
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-	Percentage of shares (as a % of the total share capital of the company)	63.65	63.65	61.64	63.65	61.64	61.64

B	INVESTOR COMPLAINTS	Quarter ended 30.09.2015
-	Pending at the beginning of the quarter	Nil
-	Received during the quarter	01
-	Disposed of during the quarter	01
-	Remaining unresolved at the end of the quarter	Nil

NOTES:

- Statement of assets and liabilities as at 30.09.2015

Particulars		(Rs. In lacs)	
		30.09.2015 Unaudited	31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Share Capital	432	432
b)	Reserves and Surplus	18384	17451
	Sub Total - Shareholders' Funds	18816	17883
2	Non-Current Liabilities		
a)	Long-term borrowings	192	362
b)	Deferred tax liabilities (net)	963	921
c)	Other long-term liabilities	-	-
d)	Long-term provisions	-	-
	Sub Total - Non-Current Liabilities	1155	1283
3	Current Liabilities		
a)	Short-term borrowings	897	717
b)	Trade payables	302	330
c)	Other current liabilities	2152	2468
d)	Short-term provisions	230	549
	Sub Total - Current Liabilities	3581	4064
	Total - EQUITY AND LIABILITIES	23552	23230

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Particulars		(Rs. In lacs)	
		30.09.2015 Unaudited	31.03.2015 Audited
B	ASSETS		
1	Non-Current Assets		
a)	Fixed assets	11868	11937
b)	Non-current investments	3457	3057
c)	Deferred tax assets (net)	-	-
d)	Long-term loans and advances	242	156
	Sub Total - Non-Current Assets	15567	15150
2	Current Assets		
a)	Inventories	3777	4001
b)	Trade receivables	2838	2359
c)	Cash and cash equivalents	90	199
d)	Short-term loans and advances	1000	1275
e)	Current Investments	200	200
f)	Other current assets	80	46
	Sub Total - Current Assets	7985	8080
	Total - ASSETS	23552	23230

2. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on November 6, 2015.
3. The results have been reviewed by the Statutory Auditors and the related report is being forwarded to the Stock Exchange.
4. The Board has declared an Interim Dividend @ Re.1.50 per equity share (i.e. 75%) on face value of Re.2/- per share for the Financial Year 2015 - 2016.
5. The "November 14, 2015" has been fixed as "Record Date" for payment of Interim Dividend.
6. Other income includes provision for expenses no longer required written back during the quarter ended September 30, 2015, amounting to Re. Nil and Re.179.00 lacs during the half year ended September 30, 2015 respectively.
7. The operations of the company relate to only one segment viz. yarn.
8. Figures have been regrouped/rearranged wherever considered necessary.

Place: New Delhi
Date : **November 6, 2015**



R K Rajgarhia
R K RAJGARHIA
CHAIRMAN & MANAGING DIRECTOR

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

LIMITED REVIEW REPORT

To

**The Board of Directors
APM INDUSTRIES LIMITED**

We have reviewed the accompanying unaudited financial results of **APM INDUSTRIES LIMITED** for the quarter and six months ended September 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, at their meeting held on November 6, 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



PANKAJ CHATURVEDI
Partner
Membership No. 091239



New Delhi
November 6, 2015