



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

Website: www.apmindustries.co.in

APMIL/192

November 11, 2016

BSE Limited
25th Floor,
Phiroze Jeejeebhoy Towers
Dalal Street
Fort, Mumbai - 400001

Dear Sir,

Ref: Stock Code 523537

Sub: Unaudited Financial Results, quarter and half year ended September 30, 2016

In terms of Regulation 33 of SEBI Listing Regulations 2015 (LODR), we are enclosing herewith Unaudited Financial Results for the quarter and half year ended 30th September, 2016 along with Limited Review Report for your kind perusal and record.

Thanking you,

Yours faithfully,

For APM INDUSTRIES LIMITED




R K RAJGARHIA
CHAIRMAN

Encl. as above

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

Sl. No.	Particulars	(Rs. In lacs) except EPS					
		Quarter Ended			Half year ended		Financial Year Ended
		30.09.2016 Unaudited	30.06.2016 Unaudited	30.09.2015 Unaudited	30.09.2016 Unaudited	30.09.2015 Unaudited	31.03.2016 Audited
1	Income from Operation						
	a) Net sales / Income from operations (Inclusive of Excise duty and net of other taxes & discounts.)	6616	6473	7292	13089	13792	26279
	b) Other operating Income (Net)	149	61	81	210	169	395
	Total income from Operations (net)	6765	6534	7373	13299	13961	26674
2	Expenses						
	a) Cost of materials consumed	3567	3385	4024	6952	8277	15087
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	230	289	273	519	(15)	56
	d) Employees benefits expense	845	874	834	1719	1666	3343
	e) Depreciation and amortization expense	105	103	73	208	145	296
	f) Other expenses						
	- Power & fuel	768	804	853	1572	1540	2924
	- Other expenses	562	526	536	1088	1049	2176
	Total Expenses	6077	5981	6593	12058	12662	23882
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	688	553	780	1241	1299	2792
4	Other income	85	92	73	177	307	418
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	773	645	853	1418	1606	3210
6	Finance costs	44	50	35	94	83	152
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	729	595	818	1324	1523	3058
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	729	595	818	1324	1523	3058
10	Tax expenses	256	195	267	451	539	1048
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	473	400	551	873	984	2010
12	Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	473	400	551	873	984	2010
14	Paid-up equity share capital (Face value of Re.2 per share)	432	432	432	432	432	432
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	12055	12055	10957	12055	10957	12055



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16	Earnings per share (EPS) (Face value of Re.2 per share) (Not annualized)						
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	2.19	1.85	2.55	4.04	4.55	9.30
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	2.19	1.85	2.55	4.04	4.55	9.30

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016

Particulars	As at 30.09.2016 Unaudited	As at 31.03.2016 Audited
A) EQUITY AND LIABILITIES		
1 Shareholder's Funds		
a) Share Capital	432	432
b) Reserves and Surplus	19323	18450
Sub-total shareholders Funds	19755	18882
2 Non-current liabilities		
a) Long-term borrowings	717	519
b) Deferred tax liabilities (net)	1023	987
c) Other long-term liabilities	-	-
d) Long-term provisions	-	-
Sub-total - Non-current liabilities	1740	1506
3 Current liabilities		
a) Short-term borrowings	1375	2204
b) Trade payables	190	328
c) Other current liabilities	2130	2131
d) Short-term provisions	231	145
Sub-total - Current liabilities	3926	4808
TOTAL - EQUITY AND LIABILITIES	25421	25196
B ASSETS		
1 Non-current assets		
a) Fixed assets	12504	12056
b) Non-current investments	5708	4801
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	217	348
e) Other non-current assets	-	-
Sub-total - Non-current assets	18429	17205
2 Current assets		
a) Current Investments	-	300
b) Inventories	2982	4247
c) Trade receivables	2893	2420
d) Cash and bank balances	127	173
e) Short-term loans and advances	908	793
f) Other current assets	82	58
Sub-total - Current assets	6992	7991
TOTAL - ASSETS	25421	25196



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

CHATURVEDI & CO.

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NOTES:

1. 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 **November 11, 2016**.
2. The results have been reviewed by the Statutory Auditors and the related report is being forwarded to the Stock Exchange.
3. 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 2016 - 2017.
4. The "**November 19, 2016**" has been fixed as "Record Date" for payment of Interim Dividend.
5. The company has incorporated wholly owned subsidiary with an investment of Rs.2.00 crores for entering into Non-Banking Finance Business, subject to approval for registration pending with Reserve Bank of India (RBI).
6. The operations of the company relate to only one segment viz. yarn.
7. Figures have been regrouped/rearranged wherever considered necessary.

Place: **New Delhi**
Date : **November 11, 2016**



R. Rajgarhia
R K RAJGARHIA
CHAIRMAN

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

Other Offices : • Kolkata • Mumbai • Chennai • Ranpur • Secunderabad

CHATURVEDI & CO.

Chartered Accountants

405 CHIRANJIV TOWER, 43 NEHRU PLACE, NEW DELHI-110019

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INDEPENDENT AUDITORS' LIMITED REVIEW REPORT

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

1. We have reviewed the accompanying Statement of Unaudited Financial Results ("the Statement") of **APM Industries Limited** ("the company") for the Quarter and Six Months ended 30th September, 2016. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company in their meeting held on November 11, 2016. Our responsibility is to issue a report on the Statement based on our review.
2. 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 Statement is 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 11, 2016



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