

MULTIMETALS LIMITED

Regd. Office : Heavy Industries Area, Kansua Road, KOTA - 324 003

Un audited Financial Results for the quarter ended as on 31st March, 2016

(Rs. In Lakhs)

S.NO.	Particulars	Quarter ended			Year ended	Year ended
		31.03.2016 (Audited)	31.12.2015 (Un - audited)	31.03.2015 (Audited)	31.12.2016 (Audited)	31.03.2015 (Audited)
1	INCOME FROM OPERATIONS					
a	Net sales/ income from operations (Net of Excise duty & Exchange Fluctuation)	3,767	3,493	3,766	15,565	15,828
b	Other operating income	(42)	42	28	91	149
	Total Income from Operation (a+b)	3,725	3,535	3,794	15,656	15,977
2	EXPENSES					
a	Cost of Material Consumed	1,112	2,377	1,433	9,834	11,235
b	Purchase Cost of Stock - in - Trade	150		1	150	14
c	Change in inventories of finished goods, work in progress & stock in trade	1,385	(61)	1,280	1,601	397
d	Employees Benefits Expenses	99	80	76	341	286
e	Depreciation and Amortisation Expenses	237	232	119	606	328
f	Power	(24)	117	114	245	376
g	Consumption of Store	448	207	297	980	1,215
h	Other Expenses	138	308	191	929	1,130
	Total Expenses (a+b+c+d+e+f)	3,545	3,260	3,511	14,686	14,981
3	Profit from Operations before Other Income, Finance Costs & Exceptional Item (1-2)	180	275	283	970	996
4	Other Income	165	25	18	241	142
5	Profit from Ordinary Activities before Finance Cost & Exceptional Item (3+4)	345	300	301	1,211	1,138
6	Finance Costs	103	92	151	472	551
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Item (5-6)	242	208	150	739	587
8	Exceptional Item	1		3	1	3
9	Profit from ordinary activities before tax (7+8)	243	208	153	740	590
10	Provision for Tax Expense					
	(a) Current Tax	134	102	67	345	212
	(b) Deferred Tax	(24)	(52)	(20)	(88)	(21)
	(c) Wealth Tax			1	-	1
	(d) Previous year Provision			-	1	
11	Net Profit from ordinary Activities after tax (9) - (10)	133	158	105	482	398
12	Extraordinary Items	-	-	-	-	-
13	Net Profit for the period (11) + (12)	133	158	105	482	398
14	Share of Profit/ (Loss) of associates					
15	Minority Interest					
16	Net Profit after taxes, minority interest and share of profit of associates (13) + (14) + (15)	133	158	105	482	398
17	Paid-up Equity share capital (Face Value Rs. 10)	1,195	1,195	1,195	1,195	1,195
18	Reserves excluding revaluation reserves (as per Balance sheet)	2,547	2,414	2,094	2,547	2,084
19.i	Earnings Per Share (before extraordinary items) Basic & diluted EPS	1.11	1.32	0.88	4.04	3.17
19.ii	Earnings Per Share (after extraordinary items) Basic & diluted EPS	1.11	1.32	0.88	4.04	3.17

Statement of Assets and Liabilities as on 31st March 2016

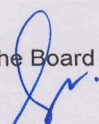
(Rs. in lacs)

S.NO.	Particulars	Year ended	Year ended
		31.03.2016 (Audited)	31.03.2015 (Audited)
"A"	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	1,195	1,195
	(b) Reserves and surplus	2,548	2,084
2	Share Application Money Pending for Allotment	-	-
3	Non - Current Liabilities		
	(a) Long - term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	17	17
	(d) Long - term Provisions	128	144
4	Current Liabilities		
	(a) Short - term Borrowings	4,995	11,411
	(b) Trade payable	3,189	1,149
	(c) Other Current Liabilities	105	362
	(d) Short - term Provisions	345	213
	TOTAL	12,522	16,575
"B"	ASSETS		
1	Non - Current Assets		
	(a) Fixed Assets		
	(i) Tangible assets	2,464	1,172
	(ii) Intangible assets	-	-
	(iii) Capital work in progress	31	1,817
	(iv) Intangible assets under development	-	-
	(b) Non - Current Investment	-	-
	(c) Deferred Tax Assets (Net)	112	24
	(d) Long Term Loans & Advances	77	135
	(e) Other Non - Current Assets	195	49
2	Current Assets		
	(a) Current Investments	5	5
	(b) Inventories	1,971	4,752
	(c) Trade Receivables	2,527	3,139
	(d) Cash & Cash Equivalents	2,952	3,457
	(e) Short Term Loans & Advances	282	145
	(f) Other Current Assets	1,906	1,880
	TOTAL	12,522	16,575

- 1 The above financial results were reviewed by Audit Committee. The Board has taken on record the financial result at its meeting held on 30th May, 2016.
- 2 Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only single segment.
- 3 The above financial results for the quarter and year ended 31st March, 2016 were audited by Statutory Auditors of the company.
- 4 Previous year figure have been regroup/ rearrange wherever necessary.

Date : May 30, 2016

By Order of the Board


 Rajendra Agrawal
 Vice Chairman &
 Managing Director