

MULTIMETALS LIMITED

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

Un audited Financial Results for the quarter ended as on 30th September, 2016

(Rs. In Lakhs)

Sr. NO.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2016 (Un audited)	30.06.2016 (Un - audited)	30.09.2015 (Un audited)	30.09.2016 (Un - audited)	30.09.2015 (Un audited)	31.03.2016 (Audited)
1	INCOME FROM OPERATIONS						
a	Net sales/ income from operations (Net of Excise duty & Exchange Fluctuation)	2,722	2,793	3,967	5,515	8,305	15,565
b	Other operating income	18	18	37	36	91	91
	Total Income from Operation (a+b)	2,740	2,811	4,004	5,551	8,396	15,656
2	EXPENSES						
a	Cost of Material Consumed	1,831	2,172	2,518	4,003	6,345	9,834
b	Purchase Cost of Stock - in - Trade	39	2	-	41	-	150
c	Change in inventories of finished goods, work in progress & stock in trade	142	(221)	676	(79)	277	1,601
d	Employees Benefits Expenses	95	94	82	189	162	341
e	Depreciation and Amortisation Expenses	179	180	72	359	137	606
f	Power	38	56	50	94	152	245
g	Consumption of Store	103	167	152	270	325	980
h	Other Expenses	155	179	228	334	483	929
	Total Expenses (a+b+c+d+e+f)	2,582	2,629	3,778	5,211	7,881	14,686
3	Profit from Operations before Other Income, Finance Costs & Exceptional Item (1-2)	158	182	226	340	515	970
4	Other Income	103	86	29	189	51	241
5	Profit from Ordinary Activities before Finance Cost & Exceptional Item (3+4)	261	268	255	529	566	1,211
6	Finance Costs	70	73	125	143	277	472
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Item (5-6)	191	195	130	386	289	739
8	Exceptional Item	-	-	-	-	-	1
9	Profit from ordinary activities before tax (7+8)	191	195	130	386	289	740
10	Provision for Tax Expense						
	(a) Current Tax	89	90	49	179	109	345
	(b) Deferred Tax	(26)	(25)	(6)	(51)	(12)	(88)
	(c) Wealth Tax	-	-	-	-	-	-
	(d) Previous year Provision	11	-	1	11	1	1
11	Net Profit from ordinary Activites after tax (9) - (10)	117	130	86	247	191	482
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11) + (12)	117	130	86	247	191	482
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)	117	130	86	247	191	482
17	Paid-up Equity share capital (Face Value Rs. 10)	1,195	1,195	1,195	1,195	1,195	1,195
18	Reserves excluding revaluation resrves (as per Balance sheet)	2,795	2,678	2,257	2,795	2,257	2,547
19.i	Earnings Per Share (before extraordinary items) Basic & diluted EPS	0.98	1.09	0.72	2.07	1.60	4.04
19.ii	Earnings Per Share (after extraordinary items) Basic & diluted EPS	0.98	1.09	0.72	2.07	1.60	4.04

MULTIMETALS LIMITED

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

Statement of Assets and Liabilities as on 30th September 2016

(Rs. in lacs)

Sr. NO.	Particulars	Half Year ended		Year ended
		30.09.2016 (Un audited)	30.09.2015 (Un audited)	31.03.2016 (Audited)
"A"	EQUITY AND LIABILITIES			
1	Shareholder's Funds			
	(a) Share Capital	1,195	1,195	1,195
	(b) Reserves and surplus	2,795	2,257	2,548
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	17
	(d) Long - term Provisions	140	149	128
4	Current Liabilities			
	(a) Short - term Borrowings	6,420	9,502	4,995
	(b) Trade payable	1,752	754	3,189
	(c) Other Current Liabilities	318	325	105
	(d) Short - term Provisions	179	109	345
	TOTAL	12,816	14,308	12,522
"B"	ASSETS			
1	Non - Current Assets			
	(a) Fixed Assets			
	(i) Tangible assets	2,101	1,094	2,464
	(ii) Intangible assets	-	-	-
	(iii) Capital work in progress	72	1,817	31
	(iv) Intangible assets under development	-	-	-
	(b) Non - Current Investment	-	-	-
	(c) Deferred Tax Assets (Net)	163	35	112
	(d) Long Term Loans & Advances	80	125	77
	(e) Other Non - Current Assets	246	-	195
2	Current Assets			
	(a) Current Investments	5	5	5
	(b) Inventories	1,633	3,143	1,971
	(c) Trade Receivables	3,020	3,299	2,527
	(d) Cash & Cash Equivalents	1,332	2,878	2,952
	(e) Short Term Loans & Advances	2,626	224	282
	(f) Other Current Assets	1,538	1,688	1,906
	TOTAL	12,816	14,308	12,522

1 The above financial results were reviewed by Audit Committee. The Board has taken on record the financial result at its meeting held on 07th November, 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 figures of the quarter ended 31st March, 2016 are the balancing figures between the audited figures in respect of the full financial year and the published year to date unaudited figures upto the third quarter of the year ended 31st March, 2016.

4 The above financial results for the quarter ended 30th September, 2016 were reviewed by Statutory Auditors of the company.

5 Previous year figure have been regroup/ rearrange wherever necessary.

Date : November 07, 2016

By Order of the Board

Rajendra Agrawal
Vice Chairman &
Managing Director
DIN No.00345629