

**MULTIMETALS LIMITED**

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

Audited Financial Results for the quarter ended as on 31<sup>st</sup> March, 2017

(Rs. In Lakhs)

S.NO.	Particulars	Quarter ended			Year ended	Year ended
		31.03.2017 (Audited)	31.12.2016 (Un - audited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1	<b>INCOME FROM OPERATIONS</b>					
a	Net sales/ income from operations (Net of Excise duty & Exchange Fluctuation)	3,153	2,898	3,767	11,514	15,565
b	Other operating income	28	50	(42)	114	91
	Total Income from Operation (a+b)	3,181	2,948	3,725	11,628	15,656
2	<b>EXPENSES</b>					
a	Cost of Material Consumed	2,957	2,018	1,112	8,978	9,834
b	Purchase Cost of Stock - in - Trade	6	17	150	64	150
c	Change in inventories of finished goods, work in progress & stock in trade	(719)	193	1,385	(605)	1,601
d	Employees Benefits Expenses	111	91	99	391	341
e	Depreciation and Amortisation Expenses	209	181	237	749	606
f	Power	53	56	(24)	203	245
g	Consumption of Store	219	91	448	580	980
h	Other Expenses	242	203	138	779	929
	Total Expenses (a+b+c+d+e+f)	3,078	2,850	3,545	11,139	14,686
3	<b>Profit from Operations before Other Income, Finance Costs &amp; Exceptional Item (1-2)</b>	103	98	180	489	970
4	<b>Other Income</b>	16	249	165	506	241
5	<b>Profit from Ordinary Activities before Finance Cost &amp; Exceptional Item (3+4)</b>	119	347	345	995	1,211
6	Finance Costs	95	93	103	331	472
7	<b>Profit from Ordinary Activities after Finance Costs but before Exceptional Item (5-6)</b>	24	254	242	664	739
8	Exceptional Item	-	7	1	7	1
9	<b>Profit from ordinary activities before tax (7+8)</b>	24	261	243	671	740
10	<b>Provision for Tax Expense</b>					
	(a) Current Tax	67	121	134	367	345
	( b) Deferred Tax	(34)	(25)	(24)	(110)	(88)
	( c) Wealth Tax	-	-	-	-	-
	( d) Previous year Provision	13	(1)	-	23	1
11	<b>Net Profit/ (Loss) from ordinary Activites after tax (9) - (10)</b>	(22)	166	133	391	482
12	<b>Extraordinary Items</b>	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11) + (12)</b>	(22)	166	133	391	482
14	<b>Share of Profit/ (Loss) of associates</b>	-	-	-	-	-
15	<b>Minority Interest</b>	-	-	-	-	-
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit of associates (13) + (14) + (15)</b>	(22)	166	133	391	482
17	<b>Paid-up Equity share capital</b> (Face Value Rs. 10)	1,195	1,195	1,195	1,195	1,195
18	Reserves excluding revaluation resrvs (as per Balance sheet)	2,939	2,961	2,547	2,939	2,547
19.i	Earnings Per Share (before extraordinary items) Basic & diluted EPS	(0.18)	1.39	1.11	3.27	4.04
19.ii	Earnings Per Share (after extraordinary items) Basic & diluted EPS	(0.18)	1.39	1.11	3.27	4.04

Statement of Assets and Liabilities as on 31<sup>st</sup> March 2017

(Rs. in lacs)

S.NO.	Particulars	Year ended	Year ended
		31.03.2017 (Audited)	31.03.2016 (Audited)
<b>"A"</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Funds</b>		
	(a) Share Capital	1,195	1,195
	(b) Reserves and surplus	2,939	2,548
2	<b>Share Application Money Pending for Allotment</b>	-	-
3	<b>Non - Current Liabilities</b>		
	(a) Long - term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	17	17
	(d) Long - term Provisions	158	128
4	<b>Current Liabilities</b>		
	(a) Short - term Borrowings	3,220	4,995
	(b) Trade payable	1,705	3,189
	(c) Other Current Liabilities	402	105
	(d) Short - term Provisions	367	345
	<b>TOTAL</b>	<b>10,003</b>	<b>12,522</b>
<b>"B"</b>	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible assets	1,722	2,464
	(ii) Intangible assets	-	-
	(iii) Capital work in progress	76	31
	(iv) Intangible assets under development	-	-
	(b) Non - Current Investment	-	-
	(c) Deferred Tax Assets (Net)	222	112
	(d) Long Term Loans & Advances	84	77
	(e) Other Non - Current Assets	246	195
2	<b>Current Assets</b>		
	(a) Current Investments	5	5
	(b) Inventories	2,171	1,971
	(c) Trade Receivables	2,010	2,527
	(d) Cash & Cash Equivalents	1,301	2,952
	(e) Short Term Loans & Advances	83	282
	(f) Other Current Assets	2,083	1,905
	<b>TOTAL</b>	<b>10,003</b>	<b>12,521</b>

- 1 The above financial results were reviewed by Audit Committee. The Board has taken on record the financial result at its meeting held on 29<sup>th</sup> May, 2017.
- 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 31<sup>st</sup> March, 2017 were audited by Statutory Auditors of the company.
- 4 Previous year figure have been regroup/ rearrange wherever necessary.

Date : May 29, 2017

By Order of the Board

Vasudev Agrawal  
Chairman