Akashdeep Metal Industries Limited

Un-audited Financial Results for the quarter ended 30-09-2012

Amount (in Rs.)

PART-I							Amount (in Rs.)
			Unaudited Fina				
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding priod ended	Previous year ended
		30-09-2012 (Unaudited)	30-06-2012 (Unaudited)	30-09-2011 (Unaudited)	30-09-2012 (Unaudited)	nriod ended 30-09-2011 (Unaudited)	31-03-2012 (Audited)
1	Income from operations		1,03,862		1,03,862		1,56,685
	(a) Net sales/ income from operations (b) Other operating income	214	1,03,662	17.655	1,03,862	28.474	(947)
	Total income from operations (net)	214	1,03,862	17,655	1,04,076	28,474	1,55,738
2	Expenses		.,,.		-,,	,	-1,1,
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade (c) Changes in inventories of finished goods,	-	- 1,00,679		1,00,679	1,00,679 (1,00,679)	
	work-in-progress and stock-in-trade	00.000	00.000	00.000	00.000	00.000	4.50.000
	(d) Employee benefits expense (e) Depreciation and amortisation expense	30,000	30,000	38,330	60,000	68,330	1,58,330 57
	(f) Other expenses	2,510	1,048	5,421	3,558	13,972	29,743
	Total expenses		1,31,727	43,751	1,64,237	82,302	1,88,130
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	(32,296)	(27,865)	(26,096)	(60,161)	(53,828)	(32,392
4	(1-2) Other income	-	-	_	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 \pm 4)	(32,296)	(27,865)	(26,096)	(60,161)	(53,828)	(32,392)
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(32,296)	(27,865)	(26,096)	(60,161)	(53,828)	(32,392
8	Exceptional items	-	-	<u>-</u>	-	-	<u> </u>
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(32,296)	(27,865)	(26,096)	(60,161)	(53,828)	(32,392
10	Tax expense	-	-	-	-	-	29
11	Mat Credit Entitlement Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(32,296)	(27,865)	(26,096)	(60,161)	(53,828)	(32,421
12	Extraordinary items (net of tax expenes)	_	_		_	_	
13	Net Profit / (Loss) After Tax for the period (11 + 12)	(32,296)	(27,865)	(26,096)	(60,161)	(53,828)	(32,421
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	24,85,000	24,85,000	24,85,000	24,85,000	24,85,000	24,85,00
15	Reserve excluding Revaluation Reserves as per	-	-	-	-	-	6,62,382
	balance sheet of previous accounting year						
16	Earining per Shares (Basic & Diluted) (In Rs.)	(0.13)	(0.11)	(0.11)	(0.24)	(0.22)	(0.13
ART-II A	PARTICULARS OF SHAREHOLDING	1				1	
1	Public shareholding						
•	- Number of shares	63,530	63,530	63,530	63,530	63,530	63,530
	- Percentage of shareholding	25.57	25.57	25.57	25.57	25.57	25.5
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	1,84,970	1,84,970	1,84,970	1,84,970	1,84,970	1,84,970
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter	100.00	100.00	100.00	100.00	100.00	1,64,970
	- Percentage of shares (as a % of the total	74.43	74.43	74.43	74.43	74.43	74.43
	share capital of the company) Particulars	3 months			<u> </u>		
В	INVESTOR COMPLAINTS	ended 30-09-2012					
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	N.A.					
	Remaining unresolved at the end of the quarter	0					

Notes:

- The aforesaid financial result have been apprived by the Board of Directors in its Board meeting held on 30-10-2012. The Un-audited quarterit result are subject to limited review of the Auditors. Figures for the prior period have been regrouped and / or rearranged wherever considered necessary. Statement of Assets and liabilities on the Half yealy result is annexed. 1 2 3 4

By Order of the Board

Place: Date:

New Delhi 30/10/2012 Deepak Kumar Jain Director

Akashdeep Metal Industries Limited

1 Shareholders' funds	Statement of Assets and Liabilities	Amount in Rs.			
EQUITY AND LIABILITIES 1 (a) Share capital 24,85,000 24,85,000 (b) Reserves and surplus 5,69,200 6,29,360 (c) Money received against share warrants - - 2. Share application money pending allotment 30,54,200 31,14,360 3. Minority interest - - 4. Non-current liabilities - - (a) Long-term borrowings - - (b) Deferred tax liabilities (net) - - (c) Other long-term liabilities - - (d) Long-term provisions - - 5. Current liabilities - - (a) Short-term borrowings - - (b) Trade payables 6,618 - (c) Other current liabilities 1,12,112 1,23,830 (d) Short-term provisions 5,100 - (d) Short-term provisions 5,100 - 5,100 - - 7,120 5,100 - (d) Short-term provisions 5,100 - <		As at 30-09-2012	As at 31-03-2012		
EQUITY AND LIABILITIES 1 (a) Share capital 24,85,000 24,85,000 (b) Reserves and surplus 5,69,200 6,29,360 (c) Money received against share warrants - - 2. Share application money pending allotment 30,54,200 31,14,360 3. Minority interest - - 4. Non-current liabilities - - (a) Long-term borrowings - - (b) Deferred tax liabilities (net) - - (c) Other long-term liabilities - - (d) Long-term provisions - - 5. Current liabilities - - (a) Short-term borrowings - - (b) Trade payables 6,618 - (c) Other current liabilities 1,12,112 1,23,830 (d) Short-term provisions 5,100 - (d) Short-term provisions 5,100 - 5,100 - - 7,120 5,100 - (d) Short-term provisions 5,100 - <					
1 Shareholders' funds	Particulars				
(a) Share capital (b) Reserves and surplus (c) Money received against share warrants	EQUITY AND LIABILITIES				
(b) Reserves and surplus 5,69,200 6,29,360 (c) Money received against share warrants - - Sub-total - Shareholders' funds 30,54,200 31,14,360 2. Share application money pending allotment - - 3. Minority interest - - 4. Non-current liabilities - - (a) Long-term borrowings - - (b) Deferred tax liabilities (net) - - (c) Other long-term liabilities - - (d) Long-term provisions - - 5. Current liabilities - - (a) Short-term borrowings - - - (a) Short-term provisions 5,618 - - - (b) Trade payables 6,618 -	1 Shareholders' funds				
C) Money received against share warrants	(a) Share capital	24,85,000	24,85,000		
Sub-total - Shareholders' funds 30,54,200 31,14,360 2. Share application money pending allotment -3. Minority interest -3. Minority intere		5,69,200	6,29,360		
2. Share application money pending allotment 3. Minority interest 4. Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (a) Short-term provisions Sub-total - Current liabilities (a) Short-term provisions Sub-total - Current liabilities (b) Trade payables (c) Other current liabilities (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (e) Non-current provisions Sub-total - Current liabilities (a) Fixed assets (a) Fixed assets (b) Goodwill on consolidation * (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets 2 Current assets (a) Current investments (a) Current investments (b) Long-term loans and advances (c) Current investments (d) Cash and cash equivalents (e) Short-term loans and advances (f) Correct receivables (g) Cash and cash equivalents (g) Correct assets (g) Current assets (g) Current assets (g) Correct ass	(c) Money received against share warrants	-	-		
3. Minority interest		30,54,200	31,14,360		
4. Non-current liabilities (a) Long-term borrowings - -	2. Share application money pending allotment	-	-		
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Trade payables (f) Other current liabilities (g) Short-term provisions (h) Trade payables (h) Short-term provisions (h) Sho	3. Minority interest	-	-		
(b) Deferred tax liabilities (net) (c) Other long-term liabilities Sub-total - Non-current liabilities 5. Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (1,12,112 1,23,830 1	4. Non-current liabilities				
Co Other long-term liabilities	(a) Long-term borrowings	-	-		
Column	(b) Deferred tax liabilities (net)	-	-		
Sub-total - Non-current liabilities	(c) Other long-term liabilities	-	-		
5. Current liabilities - - - - - - - - - - - - - - - - - - - - - - - - </td <td>(d) Long-term provisions</td> <td>-</td> <td>-</td>	(d) Long-term provisions	-	-		
(a) Short-term borrowings	Sub-total - Non-current liabilities	-	-		
(b) Trade payables (c) Other current liabilities (1,12,112 1,23,830) (d) Short-term provisions (d) Short-term provisions (e) Sub-total - Current liabilities (1,23,830) (1,23,83	5. Current liabilities				
(c) Other current liabilities 1,12,112 1,23,830 (d) Short-term provisions 5,100 - Sub-total - Current liabilities 1,23,830 1,23,830 TOTAL - EQUITY AND LIABILITIES 31,78,030 32,38,191 B ASSETS 1. 1. Non-current assets 71,506 71,506 (b) Goodwill on consolidation * - - (c) Non-current investments - 8,77,500 (d) Deferred tax assets (net) 332 332 (e) Long-term loans and advances - 25,898 Current assets Sub-total - Non-current assets 71,838 9,75,236 Current investments 1,00,000 - (a) Current investments 1,00,000 - (b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 31,06,192 22,62,955	(a) Short-term borrowings	-	-		
Sub-total - Current liabilities	(b) Trade payables	6,618			
Sub-total - Current liabilities 1,23,830 1,23,830 32,38,191	(c) Other current liabilities	1,12,112	1,23,830		
TOTAL - EQUITY AND LIABILITIES 31,78,030 32,38,191	(d) Short-term provisions	5,100	-		
B ASSETS 1. 1. Non-current assets (a) Fixed assets (b) Goodwill on consolidation * (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets 2 Current assets (a) Current investments (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Current as	Sub-total - Current liabilities	1,23,830	1,23,830		
1. 1. Non-current assets (a) Fixed assets 71,506 71,506 (b) Goodwill on consolidation * - - - (c) Non-current investments - 8,77,500 (d) Deferred tax assets (net) 332 332 (e) Long-term loans and advances - - (f) Other non-current assets 71,838 9,75,236 2 Current assets 71,838 9,75,236 (a) Current investments 1,00,000 - (b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955	TOTAL - EQUITY AND LIABILITIES	31,78,030	32,38,191		
1. 1. Non-current assets (a) Fixed assets 71,506 71,506 (b) Goodwill on consolidation * - - - (c) Non-current investments - 8,77,500 (d) Deferred tax assets (net) 332 332 (e) Long-term loans and advances - - (f) Other non-current assets 71,838 9,75,236 2 Current assets 71,838 9,75,236 (a) Current investments 1,00,000 - (b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955					
(a) Fixed assets 71,506 71,506 (b) Goodwill on consolidation * - - (c) Non-current investments - 8,77,500 (d) Deferred tax assets (net) 332 332 (e) Long-term loans and advances - - (f) Other non-current assets 71,838 9,75,236 2 Current assets 71,838 9,75,236 2 Current investments 1,00,000 - (a) Current investments 1,00,000 - (b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955	B ASSETS				
(a) Fixed assets 71,506 71,506 (b) Goodwill on consolidation * - - (c) Non-current investments - 8,77,500 (d) Deferred tax assets (net) 332 332 (e) Long-term loans and advances - - (f) Other non-current assets 71,838 9,75,236 2 Current assets 71,838 9,75,236 2 Current investments 1,00,000 - (a) Current investments 1,00,000 - (b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955	1. 1. Non-current assets				
(b) Goodwill on consolidation * -		71.506	71.506		
(c) Non-current investments - 8,77,500 (d) Deferred tax assets (net) 332 332 (e) Long-term loans and advances - - (f) Other non-current assets - 25,898 Sub-total - Non-current assets 71,838 9,75,236 2 Current assets - 1,00,000 - (a) Current investments 1,00,000 - - (b) Inventories - 1,00,679 - - (c) Trade receivables -		-	-		
(e) Long-term loans and advances - - - - - - - - - - - - - - - - -		-	8,77,500		
(e) Long-term loans and advances -	(d) Deferred tax assets (net)	332	332		
Sub-total - Non-current assets 71,838 9,75,236 2 Current assets (a) Current investments 1,00,000 - (b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955		-	-		
Sub-total - Non-current assets 71,838 9,75,236 2 Current assets (a) Current investments 1,00,000 - (b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955	(f) Other non-current assets	-	25,898		
(a) Current investments 1,00,000 - (b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955		71,838			
(b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955	2 Current assets	,	, ,		
(b) Inventories - 1,00,679 (c) Trade receivables - - (d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955	(a) Current investments	1,00,000	-		
(d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955		· · · -	1,00,679		
(d) Cash and cash equivalents 1,69,974 1,29,456 (e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955	(c) Trade receivables	-	-		
(e) Short-term loans and advances 28,10,320 20,32,820 (f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955		1,69,974	1,29,456		
(f) Other current assets 25,898 - Sub-total - Current assets 31,06,192 22,62,955			20,32,820		
Sub-total - Current assets 31,06,192 22,62,955	(f) Other current assets		-		
	Sub-total - Current assets	31,06.192	22,62,955		
	TOTAL ASSETS	31,78,030	32,38,191		