

PART-I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March 2014

(Amount in Rs.)

Particulars	Quarter ended			Year ended	Year ended
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1 Income from Operations	Audited	Unaudited	Audited	Audited	Audited
a) Net sales/Income from operations	2,817,413.00	2,274,795.00	8,301,546.00	22,419,886.89	8,601,546.00
b) Other operating income	-	-	22,869.00	-	61,850.00
Total Income from Operations (Net)	2,817,413.00	2,274,795.00	8,324,415.00	22,419,886.89	8,663,396.00
2 Expenses					
a) Cost of Materials consumed	700,000.00	1,900,000.00	-	10,910,038.00	4,094,958.00
b) Purchase of Stock-in-trade	-	-	4,094,958.00	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	3,912,291.00	8,472,882.00	3,912,291.00
d) Employee benefits expenses	786,681.00	165,000.00	86,500.00	1,197,681.00	245,600.00
e) Depreciation and amortisation expenses	11,153.78	11,153.78	58,275.00	44,615.10	58,275.00
f) Power & Fuel	-	-	-	1,543,238.17	-
g) Other expenses	1,231,650.31	151,745.01	65,264.00	-	184,256.00
Total Expenses	2,729,485.09	2,227,898.79	8,217,288.00	22,168,454.27	8,495,380.00
3 Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	87,927.91	46,896.21	107,127.00	251,432.62	168,016.00
4 Other Income	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	87,927.91	46,896.21	107,127.00	251,432.62	168,016.00
6 Finance cost	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	87,927.91	46,896.21	107,127.00	251,432.62	168,016.00
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	87,927.91	46,896.21	107,127.00	251,432.62	168,016.00
10 Tax expenses					
- Current Tax	47,030.00	-	62,386.00	82,012.00	58,588.00
- Deferred Tax Liabilities / (Assets)	(4,319.00)	-	-	(4,319.00)	3,798.00
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	45,216.91	46,896.21	44,741.00	173,739.62	105,630.00
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	45,216.91	46,896.21	44,741.00	173,739.62	105,630.00
14 Paid up Share Capital	100,463,700.00	100,463,700.00	30,330,200.00	100,463,700.00	30,330,200.00
Equity Shares (Face Value of `10/- each)	10,046,370	10,046,370	3,033,020	10,046,370	3,033,020
15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year					
16 Earning per share before extraordinary items (Basic & Diluted)(Not Annualised)					
a) Before extraordinary items (In `)	0.006	0.005	0.015	0.021	0.03
b) After extraordinary items (In `)	0.006	0.005	0.015	0.021	0.03

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 31 MARCH 2014

PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended	Year ended
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1 Public Shareholding	Audited	Audited	Audited	Audited	Audited
Number of Shares	9,322,970	9,322,970	2,309,620	9,322,970	2,309,620
Percentage of Shareholding	92.80	92.80	76.15	92.80	76.15
2 Shareholding from promoters and related group shareholding					
Percentage Encumbered					

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-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	723,400	723,400	723,400	723,400	723,400
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-Percentage of shares(as a % of the total share capital of the Company)	7.20	7.20	23.85	7.20	23.85

B	Particulars	3 Months ended 31.03.2014
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	NIL

NOTES:

- 1 The above results have been approved by the Board of Directors in its meeting held dated May 17, 2014
- 2 Previous period's figures have been regrouped / rearranged wherever necessary.

Place : New Delhi
Date 17.05.2014

FOR ALPS MOTORS FINANCE LIMITED

DIRECTOR
[Handwritten Signature]

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2014**

(Amount in Rs.)

Sr. No.	Particulars	31.03.2014	31.03.2013
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	100,463,700	30,330,200
(b)	Reserves and Surplus	1,442,253	1,268,513
(c)	Money Received against Share Warrants	-	-
2)	Non-Current liabilities		
(a)	Long term Borrowings	14,400,000	-
(b)	Deffered tax liabilities (net)	-	3,798
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	22,900,000	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	3,467,373	31,000
(d)	Short- Term Provisions	84,878	58,588
	Total Equity & Liabilities	142,758,204	31,692,099
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	176,580	221,195
(b)	Non-current investments	35,560,000	4,500,000
(c)	Deferred tax assets (net)	521	-
(d)	Long term loans and advances	42,227,316	8,669,768
(e)	Other non-current assets	670,842	-
2)	Current Assets		
(a)	Current Investment	-	-
(b)	Inventories	-	8,472,882
(c)	Trade receivables	1,849,400.00	-
(d)	Cash and cash equivalents	1,125,131.62	772,713
(e)	Short term loans and advances	60,784,758.34	9,000,000
(f)	Other current assets	363,655.00	55,541
	Total Assets	142,758,204	31,692,099

2 The above results have been approved by the Board of Directors in its meeting held on _____

3 Figure of the previous periods have been regrouped wherever necessary. The figures for the quarter ended on 31st March are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December.

4 The Company has reported the figures in Rupees.

Place : New Delhi
Dated : 17.05.2014

By Order of the Board
For Alps Motors Finance Limited

