



# AMD Industries Limited

(Mfrs. of : Crown Caps, PET-Preforms & Plastic Closures)

ISO 9001 & FSSC 22000 Company  
(CIN : L28122DL1983PLC017141)

**Sales & Regd. Office:**

18, Pusa Road, 1st Floor, Karol Bagh  
New Delhi-110 005 (India)

Ph. : 011-46830202, 28750649 & 50

Facsimile : 011-28753591

e-mail : amdgroup@amdindustries.com

website : www.amdindustries.com

**Dated: 29.05.2019**

**To,**  
**Bombay Stock Exchange Limited**  
**Phiroje Jeejeebhoy Towers,**  
**Dalal Street, Mumbai-400001**  
**Tel. No.: 022-2272 1233/34 Extn.: 8465**

**To,**  
**National Stock Exchange of India Limited**  
**“Exchange Plaza”, Plot No. C-1-G Block**  
**Bandra – Kurla Complex**  
**Bandra (East), Mumbai-400051**

**Reference: Code: 532828 and series: EQ**

**Reference: Symbol: AMDIND and series: EQ**

**Subject: Outcome of the Board Meeting.**

Dear Sir,

Pursuant to the Regulations 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Listing Regulations), this is to inform you that Board at its meeting held on today i.e. 29.05.2019 has approved and taken on records the Audited Financial Results for the Fourth quarter and Financial year ended 31.03.2019.

The copies of the Audited Financial Results, Audit Report and declaration regarding Audit Reports with Un- modified opinion for the Audited standalone Financial Results/Statements, with regard to the compliances of the statutory compliances are enclosed for information and record.

Kindly acknowledge the receipt of the same.

Thanking you,

**For AMD Industries Limited**

**Radha Shakti Garg**  
**Company Secretary**

**Email : [rgarg@amdindustries.com](mailto:rgarg@amdindustries.com)**

**Mob. No.: 9871137917**

**AMD INDUSTRIES LIMITED**

18, Pusa Road, 1st Floor, Karol Bagh, New Delhi - 110005

CIN-L28122DL1983PLC017141

Website : [www.amdindustries.com](http://www.amdindustries.com), Email : [investor@amdindustries.com](mailto:investor@amdindustries.com)

Statement of Standalone Audited Results for the Quarter and Year Ended 31st March , 2019

(Rs in Lakhs)

S. No.	Particulars	Quarter Ended			Year Ended	
		March 31 2019 (Audited)	Dec 31 2018 (Unaudited)	March 31 2018 (Audited)	March 31 2019 (Audited)	March 31 2018 (Audited)
<b>1</b>	<b>Income</b>					
	Revenue from operations	4,577.09	2,459.97	4,388.37	15,572.06	15,449.33
	<b>Total revenue from operations</b>	<b>4,577.09</b>	<b>2,459.97</b>	<b>4,388.37</b>	<b>15,572.06</b>	<b>15,449.33</b>
2	Other income	205.06	(2.77)	288.52	349.69	382.58
3	<b>Total income (1+2)</b>	<b>4,782.15</b>	<b>2,457.20</b>	<b>4,676.89</b>	<b>15,921.75</b>	<b>15,831.91</b>
<b>4</b>	<b>Expenses</b>					
	a) Cost of materials consumed	2,379.81	1,518.53	2,572.62	8,712.13	7,729.73
	b) Excise duty on sales	-	-	-	-	942.78
	c) Purchases of stock-in-trade	0.79	-	5.32	20.24	6.83
	d) Change in inventories of finished goods ,work-in-progress and stock-in-trade	(0.06)	(252.91)	(190.41)	133.64	694.22
	e) Employee benefits expense	535.19	333.33	472.56	1,557.98	1,514.43
	f) Finance costs	220.53	203.75	237.88	855.00	898.96
	g) Depreciation and amortisation expense	276.69	228.04	280.41	1,031.58	1,021.79
	h) Other expenses	968.91	870.08	1,196.19	3,650.45	3,238.37
	<b>Total Expenses</b>	<b>4,381.86</b>	<b>2,900.82</b>	<b>4,574.57</b>	<b>15,961.02</b>	<b>16,047.11</b>
5	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>400.29</b>	<b>(443.62)</b>	<b>102.32</b>	<b>(39.27)</b>	<b>(215.20)</b>
6	Exceptional items	-	-	-	-	-
7	<b>Profit/(Loss) before tax (5 - 6)</b>	<b>400.29</b>	<b>(443.62)</b>	<b>102.32</b>	<b>(39.27)</b>	<b>(215.20)</b>
8	Tax expense:					
	- Current tax	10.60	-	-	10.60	-
	- Deferred tax charge/(credit)	22.49	(81.80)	(218.26)	(72.94)	(168.67)
	- Taxes for earlier years	-	-	27.57	-	27.57
9	<b>Net Profit/(Loss) for the period (7 - 8)</b>	<b>367.20</b>	<b>(361.82)</b>	<b>293.01</b>	<b>23.07</b>	<b>(74.10)</b>
10	<b>Other Comprehensive Income (OCI)</b>					
	i) a) items that will not be reclassified to profit or loss	8.99	(4.75)	3.73	(5.26)	(18.77)
	b) Income tax relating to items that will not be reclassified to profit or loss	(2.30)	1.22	6.21	1.37	6.21
	ii) a) items that will be reclassified to profit or loss	-	-	-	-	-
	b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
11	<b>Total Comprehensive Income for the period (9 - 10)</b>	<b>373.89</b>	<b>(365.35)</b>	<b>302.95</b>	<b>19.18</b>	<b>(86.66)</b>
12	Paid-up share capital (Face value per share Rs 10 each)	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67
13	Earnings per share of Rs 10 each					
	<b>(a) Basic (Rs)</b>	<b>1.92</b>	<b>(1.89)</b>	<b>1.53</b>	<b>0.12</b>	<b>(0.39)</b>
	<b>(b) Diluted (Rs)</b>	<b>1.92</b>	<b>(1.89)</b>	<b>1.53</b>	<b>0.12</b>	<b>(0.39)</b>

**AMD INDUSTRIES LIMITED**  
**STATEMENT OF STANDALONE AUDITED ASSETS AND LIABILITIES**

(Rs in Lakhs)

Sr. No.	Particulars	As at March 31,	As at March 31,
		2019	2018
		(Audited)	(Audited)
<b>A</b>	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	9,556.34	9,820.53
	(b) Investment Property	254.43	427.09
	(c) Other intangible Assets	3.83	6.82
	(d) Financial Assets		
	(i) Investments	3.00	8.40
	(ii) Other Financial Non-Current Assets	273.99	273.16
	(e) Other Non-current Assets	2,716.16	3,790.50
	<b>Total Non-current assets</b>	<b>12,807.75</b>	<b>14,326.50</b>
(2)	<b>Current assets</b>		
	(a) Inventories	5,401.43	3,597.33
	(b) Financial Assets		
	(i) Trade Receivables	4,517.96	4,523.22
	(ii) Cash and Cash Equivalents	10.34	11.03
	(iii) Other Bank Balances	376.40	222.63
	(iv) Other Financial Assets	154.39	459.55
	(c) Current Tax Assets (Net)	164.30	96.57
	(d) Other Current Assets	584.35	367.46
	(e) Assets Held for Sale	93.60	-
	<b>Total current assets</b>	<b>11,302.77</b>	<b>9,277.79</b>
	<b>Total assets</b>	<b>24,110.52</b>	<b>23,604.29</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Equity</b>		
	(a) Equity share capital	1,916.67	1,916.67
	(b) Other equity	10,443.05	10,423.87
	<b>Total equity attributable to equity holders</b>	<b>12,359.72</b>	<b>12,340.54</b>
(2)	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,831.05	3,303.26
	(b) Provisions	138.48	145.35
	(c) Deferred Tax Liabilities (Net)	359.03	433.33
	<b>Total non-current liabilities</b>	<b>2,328.56</b>	<b>3,881.94</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	3,347.33	2,426.66
	(ii) Trade Payables	4,454.07	2,948.76
	(iii) Other Financial Liabilities	1,393.72	1,703.74
	(b) Other current Liabilities	122.20	184.43
	(c) Provisions	104.92	118.22
	<b>Total current liabilities</b>	<b>9,422.24</b>	<b>7,381.81</b>
	<b>Total equity and liabilities</b>	<b>24,110.52</b>	<b>23,604.29</b>

**Notes:**

1. The above audited financial results were, subjected to audit by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th May , 2019.
2. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
3. An operating segment is one whose operating results are regularly reviewed by the entity's chief operating decision maker to make decisions about resources to be allocated to the segment and assess the performance. The Chief operating decision maker reviews performance of "Packaging business" on the overall business. As the company has a single reportable segment, the segment wise disclosure requirement of Ind As 108 on Operating segment is not applicable to it.
4. The packaging business of the Company is a seasonal business, as such, the performance of the business may not be representative of the annual performance of the Company.
5. The figures of the corresponding period/ year have been regrouped/reclassified, wherever necessary to conform to current period/year classification.

**For and on behalf the Board  
For AMD industries Limited**



**Ashok Gupta  
CHAIRMAN**

**Place : New Delhi  
Date : 29th May , 2019**

Independent Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To  
The Board of Directors of  
AMD Industries Limited

1. We have audited the accompanying statement of standalone quarterly Ind AS financial results of AMD Industries Limited ('the Company') for the quarter ended March 31, 2019 and for the year ended March 31, 2019 ('the Statements') attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 ('the Circular'). These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these Ind AS quarterly financial results as well as the year to date results:
  - i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - ii. give a true and fair view of the net profit including other comprehensive income and other financial information for the quarter ended March 31, 2019 as well as the year ended March 31, 2019.

For Goyal Nagpal & Co.,  
Chartered Accountants,  
Firm's Registration No.- 018289C

*Virender*  
(CA Virender Nagpal)  
Partner  
Membership No. - 416004  
Date: 29<sup>th</sup> May, 2019  
Place: New Delhi





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Dated: 29.05.2019

To,  
Bombay Stock Exchange Limited  
Phiroje Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001  
Tel. No.: 022-2272 1233/34 Extn.: 8465

To,  
National Stock Exchange of India Limited  
"Exchange Plaza", Plot No. C-1-G Block  
Bandra – Kurla Complex  
Bandra (East), Mumbai-400051

Reference: Code: 532828

Reference: Symbol: AMDIND

Dear Sir/Madam,

**Sub: Declaration regarding Audit Reports with Un-modified opinion for the Audited Stand-alone Financial Results.**

Pursuant to Regulation 33 of the SEBI (Listing Obligation Requirements) Regulation, 2015 and amendment made thereto by way of Circular vide No CIR/CMD/56/2016 dated 27<sup>th</sup> May, 2016 issued by SEBI, we hereby declare that Goyal Nagpal & Co. Chartered Accountants, Statutory Auditors of the Company have submitted the Audit Report dated 29<sup>th</sup> May, 2019 for Audited Stand-alone Financial Results of the Company for the Financial year ended 31<sup>st</sup> March, 2019 with unmodified opinion.

Kindly take the same on record and acknowledge the same.

Thanking You.

For AMD Industries Ltd

  
Prabir Kumar Mukhopadhyay  
Chief Financial Officer

