



# AMD Industries Limited

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

ISO 9001 & FSSC 22000 Company  
(CIN : L28122DL1983PLC017141)

Sales & Regd. Office:

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Dated: 11.11.2019

To,  
Bombay Stock Exchange Limited  
Phirojeejeebhoy 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. 11-11-2019 has approved and taken on records the Unaudited Financial Results for the Second quarter and Six Months ended 30.09.2019.

The copies of the Un-Audited Financial Resultsand Limited Review Report are enclosed for information and record.

Kindly acknowledge the receipt of the same.

Thanking you,

For AMD Industries Limited

Radha Shakti Garg  
Company Secretary



**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 Unaudited Results for the Quarter and Half Year Ended 30th September, 2019

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended March 31, 2019 (Audited)
		Sept 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	Sept 30, 2018 (Unaudited)	Sept 30, 2019 (Unaudited)	Sept 30, 2018 (Unaudited)	
1	<b>Income</b>						
	Revenue from operations	3,423.95	6,922.83	3,171.19	10,346.78	8,535.00	15,572.06
2	<b>Total revenue from operations</b>	<b>3,423.95</b>	<b>6,922.83</b>	<b>3,171.19</b>	<b>10,346.78</b>	<b>8,535.00</b>	<b>15,572.06</b>
	Other income	7.41	22.84	117.18	30.25	147.40	349.69
3	<b>Total income (1+2)</b>	<b>3,431.36</b>	<b>6,945.67</b>	<b>3,288.37</b>	<b>10,377.03</b>	<b>8,682.40</b>	<b>15,921.75</b>
4	<b>Expenses</b>						
	a) Cost of materials consumed	1,841.75	3,744.41	1,841.30	5,586.16	4,813.79	8,712.13
	b) Purchases of stock-in-trade	10.42	1.38	4.55	11.80	19.45	20.24
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(55.21)	456.21	108.33	401.00	386.61	133.64
	d) Employee benefits expense	325.99	362.60	344.21	688.59	689.46	1,557.98
	e) Finance costs	156.51	210.30	205.21	366.81	430.72	855.00
	f) Depreciation and amortisation expense	237.82	298.73	241.47	536.55	526.85	1,031.58
	g) Other expenses	885.58	1,201.68	792.21	2,087.26	1,811.46	3,650.45
5	<b>Total Expenses</b>	<b>3,402.86</b>	<b>6,275.31</b>	<b>3,537.28</b>	<b>9,678.17</b>	<b>8,678.34</b>	<b>15,961.02</b>
6	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>28.50</b>	<b>670.36</b>	<b>(248.91)</b>	<b>698.86</b>	<b>4.06</b>	<b>(39.27)</b>
7	Exceptional items	-	-	-	-	-	-
8	<b>Profit/(Loss) before tax (5 - 6)</b>	<b>28.50</b>	<b>670.36</b>	<b>(248.91)</b>	<b>698.86</b>	<b>4.06</b>	<b>(39.27)</b>
	Tax expense: (Refer Note No )						
	- Current tax	45.02	45.00	-	90.02	-	10.60
	- Deferred tax charge/(credit)	0.39	(38.41)	(3.38)	(38.02)	(13.63)	(72.94)
9	<b>Net Profit/(Loss) for the period (7 - 8)</b>	<b>(16.91)</b>	<b>663.77</b>	<b>(245.53)</b>	<b>646.86</b>	<b>17.69</b>	<b>23.07</b>
10	<b>Other Comprehensive Income (OCI)</b>						
	i) a) items that will not be reclassified to profit or loss	(1.32)	(1.32)	(4.75)	(2.64)	(9.50)	(5.26)
	b) Income tax relating to items that will not be reclassified to profit or loss	0.35	0.34	1.23	0.69	2.45	1.37
	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>(17.88)</b>	<b>662.79</b>	<b>(249.05)</b>	<b>644.91</b>	<b>10.64</b>	<b>19.18</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	1,916.67
13	Earnings per share of Rs 10 each						
	(a) Basic (Rs)	(0.09)	3.46	(1.28)	3.37	0.09	0.12
	(b) Diluted (Rs)	(0.09)	3.46	(1.28)	3.37	0.09	0.12

See accompanying notes to the standalone Unaudited Results

**AMD INDUSTRIES LIMITED**  
**Note 1 : Statement of Standalone Unaudited Cash Flows**

Particulars	(Rs in Lakhs)	
	Half Year Ended	
	Sept 30, 2019 (Unaudited)	Sept 30, 2018 (Unaudited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Operating cash flow before working capital changes	1591.48	831.47
Working capital changes	465.03	(280.08)
<b>Cash generated from operations</b>	<b>2056.51</b>	<b>551.39</b>
Direct Taxes (Net)	(32.22)	49.52
<b>Net cash generated from operating activities</b>	<b>2024.29</b>	<b>600.91</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase/sale of Property, Plant and Equipment (Net)	(124.63)	(226.18)
Others	89.89	604.27
<b>Net cash used in investing Activities</b>	<b>(34.74)</b>	<b>378.09</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds from short-term borrowings	(974.86)	269.29
Proceeds from long-term borrowings	-	-
Repayment of long term borrowings	(645.74)	(800.26)
Finance costs paid	(366.81)	(430.72)
<b>Net cash used in financing activities</b>	<b>(1987.41)</b>	<b>(961.69)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>2.14</b>	<b>17.31</b>
Add : Cash and cash Equivalents as at the beginning of the period	10.34	11.03
<b>Cash and cash Equivalents as at the end of the period</b>	<b>12.48</b>	<b>28.34</b>



**Notes:**

- 2 These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above standalone unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 11, 2019 . The review report of the Statutory Auditors is being filed with the Bombay Stock Exchange. For more details on standalone unaudited results, visit Investors section of our websites at [www.amdindustries.com](http://www.amdindustries.com) and Financial Results Section of [www.bseindia.com](http://www.bseindia.com) .
- 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 Effective April 1, 2019, the company adopted Ind AS -116 "Lease" as notified by the Ministry of Corporate Affairs (MCA) in the Companies (Indian Accounting Standard) Amendment Rules, 2019, using the modified retrospective method under given in Para C8 (b) (ii) and applied the same to all lease contracts existing on April 1, 2019. Accordingly, comparative for the previous periods have not been retrospectively adjusted. The adoption of the standard did not have any material impact on the profit of the current quarter.
- 6 The figures of the corresponding quarter have been regrouped/reclassified, wherever necessary to confirm to current quarter's classification.

Place : New Delhi

Date : 11th November , 2019

For and on behalf the Board  
For AMD industries Limited

  
Adit Gupta  
MANAGING DIRECTOR

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

(Rs in Lakhs)

Sr. No.	Particulars	As at September	As at March 31,
		30, 2019 (Unaudited)	2019 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>(1)</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	9,143.69	9,556.34
	(b) Investment Property	252.20	254.43
	(c) Other intangible Assets	2.73	3.83
	(d) Financial Assets		
	(i) Investments	3.98	3.00
	(ii) Other Financial Non-Current Assets	301.06	273.99
	(e) Other Non-current Assets	2,761.72	2,716.16
	<b>Total Non-current assets</b>	<b>12,465.38</b>	<b>12,807.75</b>
<b>(2)</b>	<b>Current assets</b>		
	(a) Inventories	3,177.12	5,401.43
	(b) Financial Assets		
	(i) Trade Receivables	3,618.38	4,517.96
	(ii) Cash and Cash Equivalents	12.48	10.34
	(iii) Other Bank Balances	67.97	376.40
	(iv) Other Financial Assets	56.23	154.39
	(c) Current Tax Assets (Net)	106.52	164.30
	(d) Other Current Assets	128.19	584.35
	(e) Assets Held for Sale	93.60	93.60
	<b>Total current assets</b>	<b>7,260.49</b>	<b>11,302.77</b>
	<b>Total assets</b>	<b>19,725.87</b>	<b>24,110.52</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>(1)</b>	<b>Equity</b>		
	(a) Equity share capital	1,916.67	1,916.67
	(b) Other equity	11,087.96	10,443.05
	<b>Total equity attributable to equity holders</b>	<b>13,004.63</b>	<b>12,359.72</b>
<b>(2)</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,357.97	1,831.05
	(b) Provisions	132.36	138.48
	(c) Deferred Tax Liabilities (Net)	320.32	359.03
	<b>Total non-current liabilities</b>	<b>1,810.65</b>	<b>2,328.56</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	2,457.89	3,347.33
	(ii) Trade Payables	616.83	4,454.07
	(iii) Other Financial Liabilities	1,170.90	1,393.72
	(b) Other current Liabilities	622.16	122.20
	(c) Provisions	42.81	104.92
	<b>Total current liabilities</b>	<b>4,910.59</b>	<b>9,422.24</b>
	<b>Total equity and liabilities</b>	<b>19,725.87</b>	<b>24,110.52</b>

