



AMD Industries Limited

(Mfrs. of : Crown Corks, 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)

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Dated: 10.11.2016

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 and capacity Enhancement.

Dear Sir,

Pursuant to the Regulations 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Listing Regulations), this is to inform that Board at its meeting held on 10.11.2016, approved the un-audited Financial Results for the second quarter and six months ended 30.09.2016. A copy of the duly approved financial results is attached along with limited review Report and a statement of Assets and Liabilities at the end of half year 30.09.2016.

It is further informed that pursuant to the Regulations 30 (4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Listing Regulations), it is proposed to enhance the production capacity by installing a new line of machine of single piece CSD closure to met business requirement. The capacity of the machine would be around 60 crores pcs. per annum. It is proposed to start the production by the end of this financial year and the same is considered and approved by the Board.

Kindly acknowledge the receipt of the same.

Thanking you,

For AMD Industries Limited

Radha Shakti Garg
Company Secretary

Email : rgarg@amdindustries.com

Mob. No.: 9871137917

WORKS : GHAZIABAD (U.P.) & NEEMRANA (RAJASTHAN)

THROUGH : FAX COURIER E-MAIL SPEED POST REGD. POST POST PERSONAL DELIVERY

AMD Industries Limited
 (CIN-L28122DL1983PLC017141, Website : www.amdindustries.com, Email : investor@amdindustries.com)
 18, Pusa Road, 1st Floor, Karol Bagh, New Delhi - 110005
 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2016

PART I		(Rs. ₹n Lakhs)					
Sl. No.	Particulars	Standalone					
		Quarter Ended 30.09.2016 (Unaudited)	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 30.06.2016 (Unaudited)	Six Months Ended 30.09.2016 (Unaudited)	Six Months Ended 30.09.2015 (Unaudited)	Year Ended 31.03.2016 (Audited)
1	2	3	4	5	6	7	8
1	Income from Operations						
	(a) Net sales/income from operations (net of excise duty)	3,036.59	3,089.37	5,342.35	8,378.94	9,421.43	16,709.66
	(b) Other operating income	90.85	69.63	95.54	186.39	219.53	416.86
	Total income from operations (net)	3,127.44	3,159.00	5,437.89	8,565.33	9,640.96	17,126.52
2	Expenses						
	(a) Cost of materials consumed	1,722.98	1,461.61	2,452.75	4,175.73	4,657.64	8,472.94
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(105.17)	39.41	422.28	317.11	503.36	330.98
	(d) Employee benefits expense	420.39	330.72	385.86	806.25	666.36	1,540.00
	(e) Depreciation and amortisation expenses	248.41	242.25	301.01	549.42	560.39	1,188.40
	(f) Other Expenses	890.55	907.95	1,117.82	2,008.37	2,131.69	4,258.69
	Total Expenses	3,177.16	2,981.94	4,679.72	7,856.88	8,519.44	15,791.01
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(49.72)	157.06	758.17	708.45	1,121.52	1,335.51
4	Other Income	33.53	14.03	3.88	37.41	21.51	33.34
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(16.19)	171.09	762.05	745.86	1,143.03	1,368.85
6	Finance Costs	214.65	209.33	219.48	434.13	459.13	952.60
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(230.84)	(38.24)	542.57	311.73	683.90	416.25
8	Exceptional items	-	20.73	(2.80)	(2.80)	21.43	22.09
9	Profit/(Loss) from ordinary activities before tax (7+8)	(230.84)	(17.51)	539.77	308.93	705.33	438.34
10	Tax expense	40.00	83.31	40.00	80.00	153.31	169.41
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(270.84)	(100.82)	499.77	228.93	552.02	268.93
12	Extra ordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	(270.84)	(100.82)	499.77	228.93	552.02	268.93
14	Paid-up equity share capital (Face value of Rs.10/- each)	19,16,67,490	19,16,67,490	19,16,67,490	19,16,67,490	19,16,67,490	19,16,67,490
15	Reserve excluding Revaluation reserves as per the balance sheet of the previous accounting year	10,377.15	10,224.19	10,377.15	10,377.15	10,224.19	10,224.19
16	Earning per share (before extraordinary items) (of Rs.10/- each)(not annualised)						
	(a) Basic	(1.41)	(0.53)	2.61	1.19	2.88	1.40
	(b) Diluted	(1.41)	(0.53)	2.61	1.19	2.88	1.40
17	Earning per share (after extraordinary items)(of Rs.10/- each)(not annualised)						
	(a) Basic	(1.41)	(0.53)	2.61	1.19	2.88	1.40
	(b) Diluted	(1.41)	(0.53)	2.61	1.19	2.88	1.40

For AMD Industries Limited



Ashok Gupta
Chairman

Place: New Delhi
Date : 10.11.2016

UNAUDITED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND SIX MONTHS ENDED
SEPTEMBER 2016

30TH

Sl. No.	Particulars	Standalone						(Rs. In Lakhs)
		Quarter Ended 30.09.2016 (Unaudited)	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 30.06.2016 (Unaudited)	Six Months Ended 30.09.2016 (Unaudited)	Six Months Ended 30.09.2015 (Unaudited)	Year Ended 31.03.2016 (Audited)	
1	2	3	4	5	6	7	8	
1	Segment Revenue							
	(a) Segment - A (Packaging Division)	3,106.25	3,134.10	5,421.77	8,528.02	9,627.39	17,096.22	
	(b) Segment - B (Real Estate Division)	21.19	4.90	16.12	37.31	13.57	31.30	
	(c) Unallocated	-	-	-	-	-	-	
	Total	3,127.44	3,139.00	5,437.89	8,565.33	9,640.96	17,126.52	
	Less : Inter segment revenue	-	-	-	-	-	-	
	Net sales/income from operations	3,127.44	3,139.00	5,437.89	8,565.33	9,640.96	17,126.52	
2	Segment Results (Profit+)/(Loss) (-) before tax and interest)							
	(a) Segment - A (Packaging Division)	(22.37)	204.57	757.54	735.17	1,187.24	1,434.11	
	(b) Segment - B (Real Estate Division)	6.18	(12.75)	1.71	7.89	(22.78)	(43.17)	
	(c) Unallocated	-	-	-	-	-	-	
	Total	(16.19)	191.82	759.25	743.06	1,164.46	1,390.94	
	Less : (i) Interest	214.65	209.33	219.48	434.13	459.13	952.60	
	Total Profit Before Tax	(230.84)	(17.51)	539.77	308.93	705.33	438.34	
3	Capital Employed							
	Segment Assets							
	(a) Segment - A (Packaging Division)	18,960.71	19,258.27	18,953.86	18,960.71	19,258.27	20,875.44	
	(b) Segment - B (Real Estate Division)	3,637.59	3,598.27	3,620.15	3,637.59	3,598.27	3,606.33	
	(c) Unallocated	-	-	-	-	-	-	
	Sub total	22,598.30	22,856.54	22,574.01	22,598.30	22,856.54	24,481.77	
	Segment Liabilities							
	(a) Segment - A (Packaging Division)	9,547.74	9,909.14	9,244.37	9,547.74	9,909.14	11,641.95	
	(b) Segment - B (Real Estate Division)	527.82	254.51	536.05	527.82	254.51	546.00	
	(c) Unallocated	-	-	-	-	-	-	
	Sub total	10,075.56	10,163.65	9,780.42	10,075.56	10,163.65	12,187.95	
	Capital Employed (Segment Asstes - Segment Liabilities)							
	(a) Segment - A (Packaging Division)	9,412.97	9,349.13	9,709.49	9,412.97	9,349.13	9,233.49	
	(b) Segment - B (Real Estate Division)	3,109.77	3,343.76	3,084.10	3,109.77	3,343.76	3,060.33	
	(c) Unallocated	-	-	-	-	-	-	
	Total Capital Employed	12,522.74	12,692.89	12,793.59	12,522.74	12,692.89	12,293.82	

Notes:

- The above financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors in their respective meetings held on 10th November 2016.
- The above financial results have been reviewed by the Statutory Auditors as required under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.
- 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.
- Deferred tax liability as per Accounting Standard "AS-22" shall be calculated at the year end.
- Previous Year's/ Quarter's Figures have been regrouped/rearranged/recast wherever necessary.

For AMD Industries Limited


Ashok Gupta
Chairman

Place: New Delhi
Date : 10.11.2016

(Rs. in Lakhs)

STATEMENT OF STANDALONE ASSETS AND LIABILITIES			
Sl. No.	Particulars	Standalone	
		As at 30.09.16 (Unaudited)	As at 31.03.16 (Audited)
		3	4
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,916.67	1,916.67
	(b) Reserve and Surplus	10,606.07	10,377.15
	Sub-Total - Shareholders' Funds	12,522.74	12,293.82
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-Current Liabilities		
	(a) Long-term Borrowings	4,756.69	4,477.25
	(b) Deferred Tax Liabilities (net)	726.52	726.52
	(c) Other Long Term Liabilities	7.36	6.89
	(d) Long Term Provisions	172.51	172.51
	Sub-Total - Non-Current Liabilities	5,663.08	5,383.17
5	Current Liabilities		
	(a) Short-term Borrowings	1,458.07	2,866.68
	(b) Trade Payables	961.69	2,030.56
	(c) Other Current Liabilities	1,785.41	1,636.26
	(d) Short Term Provisions	207.31	271.28
	Sub-Total - Current Liabilities	4,412.48	6,804.78
	TOTAL - EQUITY AND LIABILITIES	22,598.30	24,481.77
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	9,608.23	9,099.52
	(b) Goodwill on consolidation	-	-
	(c) Non-Current Investments	2,589.10	2,638.91
	(d) Deferred Tax Assets (net)	-	-
	(e) Long- Term Loans and Advances	1,723.63	1,731.61
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non-Current Assets	13,920.96	13,470.04
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	4,010.87	4,846.84
	(c) Trade Receivables	3,001.85	4,217.43
	(d) Cash and Cash Equivalents	97.89	252.65
	(e) Short-Term Loans and Advances	933.59	1,129.67
	(f) Other Current Assets	633.14	565.14
	Sub-Total - Current Assets	8,677.34	11,011.73
	TOTAL - ASSETS	22,598.30	24,481.77

For AMD Industries Ltd.

(Authorised Signatory)



SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

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LIMITED REVIEW REPORT

To,

THE BOARD OF DIRECTORS

AMD INDUSTRIES LIMITED

We have reviewed the accompanying of unaudited financial results of AMD INDUSTRIES LIMITED for the period ended 30.09.2016 the statement is responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates
FRN: 003316N
Chartered Accountants

(CA Narendra K. Arora)
Partner
M. No. 088256

Date : 10 NOV 2016
Place : New Delhi

