

**ALFA ICA (INDIA) LIMITED**Regd. Office: 249/A, Uma Industrial Estate,  
Vill: Vasna lawa, Tal: Sanand, Dist: Ahmedabad.**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER  
AND HALF YEAR ENDED 30TH SEPTEMBER, 2013**

(Rs.in lacs)

PART-I

Sr. No.	Particulars	Quarter ended			Six months ended		Year Ended
		30.09.2013	30.09.2012	30.06.2013	30.09.2013	30.09.2012	31.03.2013
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	(a) Net Sales / Income from operations	1,607.59	1,584.12	1,587.97	3,195.56	2,971.00	5,577.71
	(b) Other Operating Income	4.63	12.99	1.91	6.54	26.59	124.06
	Total	1,612.21	1,597.11	1,589.88	3,202.10	2,997.59	5,701.77
2	Expenditure						
	(a) (Increase)/Decrease in Inventories of Finished Goods & work in process	(18.98)	34.60	(16.69)	(35.67)	51.04	91.61
	(b) Cost of Materials Consumed	1,231.95	1,218.17	1,230.70	2,462.64	2,367.65	4,134.56
	(c) Employee benefits expense	14.44	34.09	13.17	27.61	47.04	60.36
	(d) Depreciation and amortization expense	26.00	25.00	25.00	51.00	50.00	105.37
	(e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	295.86	202.98	286.49	582.35	338.88	1,078.20
	Total Expenditure	1,549.26	1,514.84	1,538.67	3,087.93	2,854.61	5,470.11
3	Profit from operations before other income, interest and Exceptional items (1-2)	62.95	82.27	51.22	114.17	142.98	231.66
4	Other Income	-	-	-	-	-	6.67
5	Profit before Interest and Exceptional items (3 + 4)	62.95	82.27	51.22	114.17	142.98	238.33
6	Interest and Exceptional items	33.48	52.34	23.69	57.17	88.05	150.91
7	Profit after Interest but before exceptional items (5-6)	29.47	29.93	27.53	57.00	54.93	87.42
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	29.47	29.93	27.53	57.00	54.93	87.42
10	Tax Expense	7.00	-	5.00	12.00	-	37.24
11	Net Profit/(Loss) from ordinary activity after tax (9-10)	22.47	29.93	22.53	45.00	54.93	50.17
12	Extraordinary item (Net of tax expense (Rs.))	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	22.47	29.93	22.53	45.00	54.93	50.17
14	Paid-up equity share capital (Face Value of the share shall be indicated)	404.00	404.00	404.00	404.00	404.00	404.00
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	634.05
16	Earning Per Share (EPS)						
	(a) Basic and Diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.56	0.74	0.56	1.11	1.36	1.24
	(b) Basic and Diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	0.56	0.74	0.56	1.11	1.36	1.24

PART II

PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	(a) No. of Shares	2,485,285	2,517,556	2,485,285	2,485,285	2,517,556
	(b) Percentage of Shareholding	61.52%	62.32%	61.52%	61.52%	62.32%
2	Promoters and Promoter Group shareholding**					
	(a) Pledged/ Encumbered					
	- No. 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					
	- No. of Shares	1,554,715	1,522,444	1,554,715	1,554,715	1,522,444
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the Company)	38.48%	37.68%	38.48%	38.48%	37.68%

PARTICULARS		3 months ended (30/09/13)	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed of during the quarter		Nil
	Remaining unresolved at the end of the quarter		Nil

**STATEMENT OF ASSETS & LIABILITIES** (Rs. In Lacs)

Sr. No.	PARTICULARS	As on 30.09.2013 (Un-Audited)	As on 31.03.2013 (Audited)
A	<b>EQUITY &amp; LIABILITIES</b>		
1	SHAREHOLDERS' FUNDS :		
	(a) Share Capital	404.00	404.00
	(b) Reserves and Surplus	687.67	634.05
	Sub-total - Shareholders' Funds	1,091.67	1,038.05
2	Non Current Liabilities		
	(a) Long Term Borrowings	526.71	538.33
	(b) Deferred Tax Liability (Net)	111.10	111.10
	Sub-Total of Non Current Liabilities	637.82	649.43
3	Current Liabilities		
	(a) Short Term Borrowings	717.92	605.14
	(b) Trade Payables	938.11	576.55
	(c) Other Current Liabilities	51.28	17.48
	(d) Short Term Provisions	-	49.60
	Sub- total of Current Liabilities	1,707.32	1,248.77
	<b>TOTAL</b>	<b>3,436.80</b>	<b>2,936.25</b>
B	<b>FIXED ASSETS</b>		
1	Non Current Assets		
	(a) Fixed Assets	774.11	825.11
	(b) Long-Term Loans and Advances	17.86	15.99
	Sub-total of Non Current Assets	791.98	841.10
2	Current Assets		
	(a) Inventories	1,452.97	1,233.20
	(b) Trade and Receivables	637.04	635.71
	(c) Cash and Cash Equivalents	9.44	2.41
	(d) Short Terms Loans & Advances	545.37	223.83
	Sub-total of Current Assets	2,644.82	2,095.15
	<b>TOTAL</b>	<b>3,436.80</b>	<b>2,936.25</b>

**Notes :-**

- The above Financial Results have been reviewed by Audit Committee and were taken on record by the Board of Directors at its meeting held on 31-10-2013.
- The financial results for the quarter ended 30-09-2013 have been subject to Limited Review by the Auditors of the Company in terms of clause 41 of the Listing Agreement.
- Previous year / period figures have been regrouped / rearranged wherever considered necessary.

Place : Ahmedabad  
Date : 31.10.2013

For Alfa Ica (India) Limited  
(Rajendra Tikmani)  
Managing Director