

## ALFA ICA (INDIA) LIMITED

Regd. Office: 249/A, Uma Industrial Estate,

Vill: Vasna Iawa, Tal: Sanand, Dist: Ahmedabad.

CIN: I120101001991PLCU16763 E-mail: info@alfaica.com Website: www.alfaica.com Tel: 079-26754030-31 Fax: +91-79-26774040

### STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2015

Sr. No.	Particulars	( in lakhs)					
		Quarter ended			Nine months ended		
		31.12.2015	31.12.2014	30.09.2015	31.12.2015	31.12.2014	31.03.2015
	Audited	Unaudited	Un-audited	Audited	Un-audited	Audited	
1	Income from Operation						
(a)	Net Sales/ Income from operations	1,102.07	1,568.76	1,461.69	3,849.24	4,700.84	5,501.64
(b)	Other Operating Income	104.75	3.86	1.64	107.73	35.54	204.32
	<b>Total Income from Operations (Net)</b>	<b>1,206.82</b>	<b>1,572.62</b>	<b>1,463.33</b>	<b>3,956.97</b>	<b>4,736.38</b>	<b>5,705.96</b>
2	<b>Expenditure</b>						
(a)	Cost of Materials Consumed	655.50	1,196.49	1,095.98	2,700.22	3,501.21	3,998.00
(b)	(Increase)/Decrease in Inventories of Finished Goods & work in process	77.68	9.87	6.04	105.58	106.93	91.29
(c)	Employee benefits expense	17.67	19.82	18.63	51.10	48.48	67.54
(d)	Depreciation and amortization expense	18.50	3.00	19.00	50.50	58.00	67.07
(e)	Other expenses	415.25	229.47	241.93	880.13	755.89	1,189.67
	<b>Total Expenditure</b>	<b>1,184.60</b>	<b>1,458.65</b>	<b>1,381.58</b>	<b>3,787.53</b>	<b>4,470.51</b>	<b>5,413.57</b>
3	Profit from operations before other income, finance cost and						
	Exceptional items (1-2)	22.22	113.97	81.75	169.44	265.87	292.39
4	Other Income	51.37			51.37		2.60
5	Profit before finance cost and exceptional items (3+4)	73.59	113.97	81.75	220.81	265.87	294.99
6	Finance Cost	50.25	51.58	28.56	110.41	118.28	149.28
7	Profit after finance cost but before exceptional items (5-6)	23.34	62.39	53.18	110.40	147.59	145.71
8	Exceptional Items						
9	Profit/(Loss) from ordinary activities before tax (7+8)	23.34	62.39	53.18	110.40	147.59	145.71
10	Tax Expense (Including Deferred Tax)	(32.01)	20.00	22.00	(10.01)	42.00	39.60
11	Net Profit/(Loss) from ordinary activity after tax (9-10)	55.35	42.39	31.18	120.41	105.59	106.11
12	Extraordinary item (Net of tax expense)						
13	Net Profit/ (Loss) for the period (11-12)	55.35	42.39	31.18	120.41	105.59	106.11
14	Paid-up equity share capital (Face Value of the Share ` 10 each)	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						657.91
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) (in `)	1.37	1.05	0.77	2.98	2.61	2.63
(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) (in `)	1.37	1.05	0.77	2.98	2.61	2.63

**Notes:**

- The above Financial Results have been reviewed and recommended for adoption by Audit Committee and were taken on record by the Board of Directors as their meeting held on 11th February, 2016.
- Figures for previous quarters/year have been regrouped/reclassified/rearranged wherever necessary.
- Statutory Auditors of the Company have carried out a limited review of the above financial results.

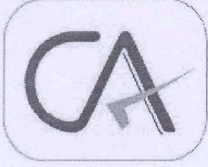
Place : Ahmedabad

Date : 11/2/2016

For, Alfa Ica (India) Ltd.



[Rishi Tikmani]  
Whole-time Director  
DIN 00638644



# O. P. Bhandari & Co.

## Chartered Accountants

30, Omkar House, C. G. Road, Navrangpura, Ahmedabad - 380009  
Ph (o): 079-26462539, Mo.: 9825014208, Fax: 079-26563388, e-mail: [opbhandrica@gmail.com](mailto:opbhandrica@gmail.com)

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.

To,  
The Board of Directors of M/s ALFA ICA (INDIA) LTD.

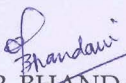
We have audited the quarterly financial results of M/s ALFA ICA (INDIA) LTD. for the quarter ended 31<sup>st</sup> December, 2015 and the year to date results for the period 01.04.2015 to 31.12.2015, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), 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.

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.

In our opinion and to the best of our information and according to the explanations given to us these 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 and other financial information for the quarter ended 31<sup>st</sup> December, 2015 as well as the year to date results for the period from 01.04.2015 to 31.12.2015.

For, O. P. BHANDARI & CO.  
Chartered Accountants  
FRN. 112633W

  
[O. P. BHANDARI]  
Partner  
M.No.34409



Place : Ahmedabad  
Date : 11-02-2016