

# AMA MULTI-TECH LIMITED

ng, Near Vadilal House, Navrangpura, Ahmedabad - 380 009. CIN.NO : L25200GJ1993PLC020880  
: www.srmtl.com

ENDED ON 30TH SEPTEMBER, 2014 (Rs.In Lacs)

| is | Three Months ended on 30-9-2013 (Unaudited) | Six Months ended on 30-9-2014 (Unaudited) | Six Months ended on 30-9-2013 (Unaudited) | Year ended 31-03-2014 (Audited) |
|----|---|---|---|---------------------------------|
| 8  | 2784.57                                     | 5782.80                                   | 4966.72                                   | 10529.85                        |
| 7  | 40.32                                       | 9.72                                      | 41.72                                     | 8.35                            |
| 5  | 2824.89                                     | 5792.52                                   | 5008.44                                   | 10538.20                        |
| 3  | 1353.25                                     | 3393.82                                   | 2784.10                                   | 5767.39                         |
| 1  | 223.81                                      | (342.41)                                  | (26.52)                                   | (73.75)                         |
| 0  | 256.32                                      | 568.18                                    | 488.03                                    | 1005.15                         |
| 2  | 530.12                                      | 1558.30                                   | 1054.10                                   | 2121.94                         |
| 4  | 252.53                                      | 545.07                                    | 486.21                                    | 919.14                          |
| 0  | 377.10                                      | 941.66                                    | 714.25                                    | 1595.09                         |
| 7  | 2993.13                                     | 6664.62                                   | 5500.17                                   | 11334.96                        |
| 1  | (168.24)                                    | (872.10)                                  | (491.73)                                  | (796.76)                        |
| 2  | 28.28                                       | 69.93                                     | 175.30                                    | 522.66                          |
| 1  | (139.96)                                    | (802.27)                                  | (316.43)                                  | (274.10)                        |
| 6  | 194.07                                      | 308.35                                    | 394.11                                    | 633.22                          |
| 1  | (334.03)                                    | (1110.62)                                 | (710.54)                                  | (907.32)                        |
| 3  | 30.97                                       | 15.15                                     | 262.54                                    | 4917.13                         |
| 1  | (303.06)                                    | (1095.47)                                 | (448.00)                                  | 4009.81                         |
| 1  | 72.30                                       | 807.87                                    | 161.87                                    | (678.21)                        |
| 1  | (230.76)                                    | (287.60)                                  | (286.13)                                  | 3331.60                         |
|    | 0.00  | 0.00                                      | 0.00                                      | 0.00                            |
|    | (230.76)                                    | (287.60)                                  | (286.13)                                  | 3331.60                         |
|    | 3176.03                                     | 3176.03                                   | 3176.03                                   | 3176.03                         |
|    |   |   |   | (2959.32)                       |
|    | (0.36)                                      | (0.45)                                    | (0.45)                                    | 5.25                            |
|    | (0.36)                                      | (0.45)                                    | (0.45)                                    | 5.25                            |

ENDED ON 30TH SEPTEMBER, 2014

|  | 63468005 | 35485704 | 63468005 | 36485704 |
|--|----------|----------|----------|----------|
|  | 100.00%  | 57.49%   | 100.00%  | 57.49%   |
|  | NIL      | NIL      | NIL      | NIL      |
|  | NIL      | NIL      | NIL      | NIL      |
|  | NIL      | NIL      | NIL      | NIL      |
|  | NIL      | 26982301 | NIL      | 26982301 |
|  | NIL      | 100%     | NIL      | 100%     |
|  | NIL      | 42.51%   | NIL      | 42.51%   |

| B | INVESTOR COMPLAINTS                            | Three Months ended on 30-09-2014 |
|---|--|----------------------------------|
|   | 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 AND LIABILITIES

(Rs.In Lacs)

| PARTICULARS |                                    | 30-9-2014 (Unaudited) | 31-3-2014 (Audited) |
|-------------|------------------------------------|-----------------------|---------------------|
| I           | <b>EQUITY AND LIABILITIES</b>      |                       |                     |
| 1           | <b>Shareholders' funds</b>         |                       |                     |
|             | (a) Share Capital                  | 3842.70               | 3842.70             |
|             | (b) Reserves and Surplus           | (4756.64)             | (2959.33)           |
| 2           | <b>Non-Current Liabilities</b>     |                       |                     |
|             | (a) Long-Term Borrowings           | 10257.80              | 10257.79            |
|             | (b) Deferred Tax Liabilities (Net) | 1346.70               | 2154.59             |
|             | (c) Other Long Term Liabilities    | 167.81                | 168.80              |
|             | (d) Long-Term Provisions           | 36.45                 | 37.71               |
| 3           | <b>Current liabilities</b>         |                       |                     |
|             | (a) Short-Term Borrowings          | 5026.67               | 5224.05             |
|             | (b) Trade Payables                 | 748.88                | 495.17              |
|             | (c) Other Current Liabilities      | 386.32                | 362.70              |
|             | (d) Short-Term Provisions          | 36.58                 | 23.61               |
|             | <b>TOTAL</b>                       | <b>17093.19</b>       | <b>19607.59</b>     |
| II          | <b>ASSETS</b>                      |                       |                     |
| 1           | <b>Non-Current Assets</b>          |                       |                     |
|             | (a) Fixed Assets                   | 9640.52               | 12650.73            |
|             | (b) Non-Current Investments        | 0.66                  | 0.66                |
|             | (c) Long-Term Loans and Advances   | 900.83                | 886.58              |
|             | (d) Other non-current assets       | 0.18                  | 0.18                |
| 2           | <b>Current assets</b>              |                       |                     |
|             | (a) Inventories                    | 2584.68               | 2357.70             |
|             | (b) Trade Receivables              | 2041.75               | 1756.43             |
|             | (c) Cash and Cash Equivalents      | 1457.22               | 1388.29             |
|             | (d) Short-Term Loans and Advances  | 409.01                | 245.43              |
|             | (e) Other Current Assets           | 58.34                 | 321.59              |
|             | <b>TOTAL</b>                       | <b>17093.19</b>       | <b>19607.59</b>     |

### Notes :

- [1] The above results were reviewed by Audit Committee and recommend for approval of the Board and approved by the Board at their meeting held on 10th November, 2014.
- [2] The Statutory Auditors of the Company have conducted a "Limited Review" of the above financial results.
- [3] The scheme of Compromise and Arrangement u/s 391 of the Companies Act, 1956 vide petition no 401 of 2008 is pending in Gujarat High Court.
- [4] In pursuance of Schedule II of the Companies Act 2013, The Company has provided depreciation at the rates derived on the basis of Useful Life of respective assets which has resulted into higher depreciation of Rs. 455 lacs during the quarter and the Company has also recognised and charged Rs.1510 lacs to the opening balance of retained earnings.
- [5] Previous period figures have been rearranged / regrouped wherever necessary.

FOR SHREE RAMA MULTI-TECH LIMITED

Place : Ahmedabad

Date : November 10, 2014

(PATHIK C SHAH)  
DIRECTOR