



Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM
AN ISO 9001:2008 CERTIFIED CO.



(CIN : L27100MH2001PLC133926)

Registered Office : R. No. 6A, Gr. Floor, Bothra House, 5, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi Road, Mumbai-400 002.
Tel.: 022 32120179, 67472762 • Telefax : 022 67472763 • Email : bmal_2001@bothrametals.com

Date: May 30, 2016

To
The Bombay Stock Exchange (SME Platform),
25th Floor, P. J. Towers, Dalal Street,
Fort, Mumbai-400001,
India.

Subject: Outcome of Board Meeting for Adaption & Approval of Audited Financial Results for the Year ended March 31, 2016

Ref: Scrip Code-535279, Scrip ID- BMAL


Dear Sir,

Kindly find annexed herewith Statement of Audited Financial Results for the Year ended March 31, 2016 along with Auditors Report from the statutory auditor of the company, pursuant to Clause 43 of the Listing Agreement.

Kindly take it in your records and update them accordingly.

Thanking You

For Bothra Metals & Alloys Ltd


Sunderlal Bothra
(Managing Director)



Works :

Plot No. 210/110/2/1, Mouza Kheri, Trilokpur Road, Kala-Amb, Dist. Sirmour, (H.P) • Email : himachal@bothrametals.com
Plot No. C-12, Survey No. 66, Mamsa, Bhavnagar, (Gujarat) • Email : gujarat@bothrametals.com
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Website : www.bothrametals.com • www.indiamart.com/bothraaluminium



Auditor's Report on Half Yearly Financial Results and year to Date results of the Issuer Pursuant to the Clause 43 of the Listing Agreement

To,
Board of Directors,
Bothra Metals & Alloys Ltd.,
Mumbai, Maharashtra

We have audited the half yearly results of M/s Bothra Metals And Alloys Limited for the half year ended 31st March, 2016 and the year to date results for the period from 1st April, 2015 to 31st March, 2016 attached herewith, being submitted by the Issuer pursuant to the requirement of clause 43 of the Listing Agreement except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These half yearly 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 Issuer's management. Our responsibility is to express an opinion on the 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 (AS) 25, Interim Financial Reporting specified under section 133 of the Companies Act, 2013 read with Rule & of the Companies (Accounts) Rules, 2014 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 misstatements. 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 provided basis for our opinion.





39/41, Paran Kuti, Office No. 103, 1st Floor, 4th Kumbharwada, Mumbai - 400 004.
Tel : +91 22-66362654 Email : satyen.ca@gmail.com

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

- i. Are presented in accordance with the requirement of clause 43 of the Listing Agreement in this regard; and
- ii. Give a true and fair view of the net loss and other financial information for the half year ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016

Further, we also report that we have, on the basis of the books of accounts and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of clause 37 of the Listing Agreement and found the same to be correct.

For SSRV & Associates,
Chartered Accountants
(ICAI Firm Reg. No. 135901W)



(SATYENDRA S. SAHU)
Partner
(M. No. 126823)

Place: Mumbai
Date: 30.05.2016



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Statement of Assets and Liabilities

(Rs in Lakhs)

Particulars	As at March 31, 2016 (Audited)	As at March 31, 2015 (Audited)
I EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	1,851.66	1,851.66
(b) Reserves and Surplus	537.26	1,972.80
Non-Current Liabilities		
(a) Long-term borrowings	4.44	65.42
(b) Deferred tax liabilities (net)	5.13	17.56
(c) Long-term provisions	13.96	17.06
Current Liabilities		
(a) Short-term borrowings	5,706.49	6,415.11
(b) Trade payables	556.30	2,952.31
(c) Other current liabilities	431.56	661.40
(d) Short-term provisions	1.03	81.92
TOTAL	9,107.83	14,035.24
II. ASSETS		
Non-Current Assets		
(a) Fixed assets		
i. Tangible assets	952.81	1,099.02
ii. Capital work-in-progress	0.92	0.92
iii. Intangible assets under development	-	6.17
(b) Non-current investments	5.59	13.82
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	465.57	581.60
(e) Other non-current assets	-	-
Current Assets		
(a) Inventories	267.90	4,498.93
(b) Trade receivables	7,114.39	6,964.68
(c) Cash and cash equivalents	253.16	673.12
(d) Short-term loans and advances	32.66	75.41
(e) Other current assets	14.83	121.57
TOTAL	9,107.83	14,035.24

FOR BOTHRA METALS & ALLOYS LTD.


MANAGING DIRECTOR

Place : Mumbai
Mumbai, 30th May, 2016

Works :

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Statement of Unaudited Financial Results for the Year Ended March, 2016

(Rs in Lakhs)

Sr. No.	Particulars	Half year ended		Year ended	Year ended
		31/03/2016	30/09/2015	31/03/2016	31/03/2015
		Unaudited	Unaudited	Audited	Audited
1	Net Income from sales	3,959.33	13,338.40	17,297.73	25,853.86
2	Cost of sales	4,803.90	12,898.84	17,702.74	24,008.35
	(a) Increase/decrease in stock in trade, finished goods and work in progress	1,061.54	896.46	1,958.00	(1,365.30)
	(b) Consumption of raw materials	3,187.12	6,875.64	10,062.76	10,708.97
	(c) Purchase of traded goods	89.52	4,736.42	4,825.93	13,627.95
	(d) Other expenditure	465.72	390.32	856.04	1,036.73
		(844.57)	439.57	(405.01)	1,845.51
3	Gross Profit (1-2)	263.39	193.78	457.17	591.42
4	General Administrative Expenses	46.11	59.28	105.39	138.05
5	Selling and Distribution Expenses	74.55	73.76	148.31	186.07
6	Depreciation	(1,228.62)	112.75	(1,115.88)	929.97
7	Operating Profit before interest (3)-(4+5+6)	17.64	351.67	369.31	447.76
8	Interest	6.24	-	6.24	-
9	Exceptional Items	(1,252.51)	(238.92)	(1,491.43)	482.21
10	Operating Profit after interest and Exceptional Items (7-8-9)	1.54	43.13	44.68	15.76
11	Other Income	(1,250.97)	(195.79)	(1,446.76)	497.97
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10+11)	(5.53)	(5.69)	(11.21)	123.46
13	Tax Expenses	(1,245.44)	(190.10)	(1,435.54)	374.51
14	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	-	-	-	-
15	Extraordinary items (net of tax expenses)	(1,245.44)	(190.10)	(1,435.54)	374.51
16	Net Profit (+)/ Loss(-) for the period (14-15)	1,851.66	1,851.66	1,851.66	1,851.66
17	Paid-up equity share capital (Face value of Rs.10/- each)	(1,245.34)	1,782.60	537.26	1,972.80
18	Reserves excluding Revaluation Reserves				
19	Earnings 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)	(6.72)	(1.03)	(7.75)	2.02
	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)	(6.72)	(1.03)	(7.75)	2.02

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Sr.No.	Particulars	Half year ended		Year ended	Year ended
		31/03/2016	30/09/2015	31/03/2016	31/03/2015
20	Public shareholding				
	Number of shares	4,890,000	4,890,000	4,890,000	4,890,000
	Percentage of shareholding	26.41%	26.41%	26.41%	26.41%
21	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	Number 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 Issuer)	-	-	-	-
	b) Non - encumbered				
	Number of Shares	13,626,640	13,626,640	13,626,640	13,626,640
	Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the Issuer)	73.59%	73.59%	73.59%	73.59%

Sr. No.	Particulars	Year Ended 31.03.2016
	Investor Complaints	
1	Pending at the beginning of the year	NIL
2	Received during the year	NIL
3	Disposed during the year	NIL
4	Remaining unresolved at the end of the Year	NIL

Notes

- The Above audited results as reviewed by the audit committee, have been taken on records by the Board of Directors at their meeting held on Monday May 30, 2016.
- The Company is primarily engaged in the Business of Manufacturing & Trading of Aluminium Extrusions, Ingots Sections & Profiles. All of the Company's operations are located in India and are subject to risk and returns. Therefore, no separate segment reporting is provided in terms of Accounting Standards " Segment Reporting"
- Figure of previous period/year have been regrouped/recast whenever necessary, in order to make them comparable.

FOR BOTHRA METALS & ALLOYS LTD.


MANAGING DIRECTOR

Place : Mumbai
Mumbai, 30th May, 2016

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