



# Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



**Registered Office** : 140 L (222 D), 1st Floor, Room No. 6, Cavel 'X' Lane No. 7, Dr. Viegas Street, Kalbadevi Road, Mumbai-400 002.  
**Corporate Office** : R. No. 15, 3rd Floor, Bothra House, 5, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi Road, Mumbai-400 002.  
Tel.: 32120179, 22085017 Telefax : 22031566 • Email : bmal\_2001@bothrametals.com

Date: November 14, 2018

To,  
The Department of Corporate Services,  
The Bombay Stock Exchange  
P.J. Towers,  
Dalal Street, Fort,  
Mumbai- 400001

**Subject: Submission of Unaudited Financial Results for the half year ended September 30, 2018 as per Schedule III of the Companies Act, 2013.**

Ref: Scrip Code-535279, Scrip ID- BMAL

Dear Sirs,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements Regulations, 2015), please find enclosed herewith the following documents:

- i) Standalone Unaudited Financial Results for the half year ended September 30, 2018 in revised format as per Schedule III of the Companies Act, 2013 alongwith Statement of Assets and Liabilities as on that date.
- ii) Limited Review Report from the statutory auditor of the Company.

Kindly take it in your records and update them accordingly.

Thanking You

Yours Faithfully  
For Bothra Metals & Alloys Ltd

P.M. Jain



Priya Jain  
(Company Secretary cum Compliance Officer)

**Works :**

Plot No. 210/110/2/1, Mouza Kheri, Trilokpur Road, Kala-Amb, Dist. Sirmour, (H.P) • Email : bothra\_kishan2001@rediffmail.com  
Plot No. C-12, Survey No. 66, Mamsa, Bhavnagar, Gujarat. Telefax : 0278-2566443  
Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, SANGLI. (Maharashtra)  
www.bothrametals.com © www.indiamart.com/bothraaluminium



# Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



**Registered Office :** 140 L (222 D), 1st Floor, Room No. 6, Cavel 'X' Lane No. 7, Dr. Viegas Street, Kalbadevi Road, Mumbai-400 002.  
**Corporate Office :** R. No. 15, 3rd Floor, Bothra House, 5, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi Road, Mumbai-400 002.  
Tel.: 32120179, 22085017 Telefax : 22031566 • Email : bmal\_2001@bothrametals.com

## Statement of Assets and Liabilities

|            | Particulars  | As on 30th September, 2018 | As on 31st March, 2018 |
|------------|--|----------------------------|------------------------|
| <b>I</b>   | <b>EQUITY AND LIABILITIES</b>  |                            |                        |
|            | <b>Shareholders' Funds</b>   |                            |                        |
|            | (a) Share Capital  | 18,51,66,400               | 18,51,66,400           |
|            | (b) Reserves and Surplus   | 4,06,64,811                | 4,15,60,251            |
|            | (c) Money received against share warrants  |                            |                        |
|            | <b>Non-Current Liabilities</b>   |                            |                        |
|            | (a) Long-term borrowings   | 4,43,500                   | 4,43,500               |
|            | (b) Deferred tax liabilities (net)   | 43,30,778                  | 35,38,059              |
|            | (c) Long-term provisions   | 17,84,855                  | 16,74,894              |
|            | <b>Current Liabilities</b>   |                            |                        |
|            | (a) Short-term borrowings  | 53,96,72,786               | 54,14,03,358           |
|            | (b) Trade payables   |                            |                        |
|            | i. Total outstanding dues of micro enterprises and small enterprises                       |                            |                        |
|            | ii. Total outstanding dues of creditors other than micro enterprises and small enterprises | 2,83,00,245                | 2,91,87,236            |
|            | (c) Other current liabilities  | 3,36,68,596                | 3,66,30,648            |
|            | (d) Short-term provisions  | 33,516                     | 59,920                 |
|            | <b>TOTAL</b>   | <b>83,40,65,488</b>        | <b>83,96,64,266</b>    |
| <b>II.</b> | <b>ASSETS</b>  |                            |                        |
|            | <b>Non-Current Assets</b>  |                            |                        |
|            | (a) Fixed assets   |                            |                        |
|            | i. Tangible assets   | 6,92,18,599                | 7,33,83,041            |
|            | ii. Capital work-in-progress   | 91,588                     | 91,588                 |
|            | iii. Intangible assets under development   |                            |                        |
|            | (b) Non-current investments  | 5,59,278                   | 5,59,278               |
|            | (c) Deferred tax assets (net)  |                            |                        |
|            | (c) Long term loans and advances   | 4,08,49,577                | 4,12,87,479            |
|            | (d) Other non-current assets   |                            |                        |
|            | <b>Current Assets</b>  |                            |                        |
|            | (a) Inventories  | 2,53,95,316                | 1,75,74,633            |
|            | (b) Trade receivables  | 69,54,35,215               | 70,12,90,442           |
|            | (c) Cash and cash equivalents  | 13,60,481                  | 22,65,259              |
|            | (d) Short-term loans and advances  | 6,37,030                   | 29,20,843              |
|            | (e) Other current assets   | 5,18,404                   | 2,91,703               |
|            | <b>TOTAL</b>   | <b>83,40,65,488</b>        | <b>83,96,64,266</b>    |

For and on behalf of the Board

P. M. Jain

Priya Jain

Company Secretary cum Compliance Officer



## Works :

Plot No. 210/110/2/1, Mouza Kheri, Trilokpur Road, Kala-Amb, Dist. Sirmour, (H.P.) • Email : bothra\_kishan2001@rediffmail.com  
Plot No. C-12, Survey No. 66, Mamsa, Bhavnagar, Gujarat. Telefax : 0278-2566443  
Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, SANGLI. (Maharashtra)  
www.bothrametals.com © www.indiamart.com/bothraaluminium



# Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



**Registered Office :** 140 L (222 D), 1st Floor, Room No. 6, Cavel 'X' Lane No. 7, Dr. Viegas Street, Kalbadevi Road, Mumbai-400 002.  
**Corporate Office :** R. No. 15, 3rd Floor, Bothra House, 5, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi Road; Mumbai-400 002.  
Tel.: 32120179, 22085017 Telefax : 22031566 • Email : bmal\_2001@bothrametals.com

**Unaudited Standalone Financial Results for the period ended September 30, 2018**

| Sr. No. | Particulars  | Half Year Ended | Half Year Ended | Half Year Ended | Year ended   |
|---------|--|-----------------|-----------------|-----------------|--------------|
|         |  | 30-09-2018      | 31-03-2018      | 30-09-2017      | 31-03-2018   |
|         |  | Unaudited       | Unaudited       | Unaudited       | Audited      |
| I       | Revenue from Operations  | 142071346       | 12,57,45,202    | 9,45,47,175     | 22,02,92,377 |
| II      | Other Income   | 28823           | 32,736          | 27,89,283       | 28,22,019    |
| III     | Total Revenue (I+II)   | 142100169       | 12,57,77,938    | 9,73,36,458     | 22,31,14,396 |
| IV      | Expenses   |                 |                 |                 |              |
|         | Cost of Materials Consumed   | 12688534        | 10,79,52,906    | 7,84,45,725     | 18,63,98,631 |
|         | Purchase of Goods Traded   | 383628          | (2,07,108)      | 37,85,841       | 35,78,733    |
|         | Changes in inventories of finished goods work-in-progress and Stock-in-Trade | -5043876        | 25,74,650       | (36,89,357)     | (11,14,707)  |
|         | Employee Benefit Expenses  | 1479655         | 18,56,128       | 14,38,245       | 32,94,373    |
|         | Finance Cost   | -29937          | 903             | 31,579          | 32,482       |
|         | Depreciation and amortisation expenses                                       |                 | 49,65,438       | 50,88,219       | 1,00,53,657  |
|         |  | 4164442         |                 |                 |              |
|         | Other Expenses   | 14363446        | 1,29,91,097     | 1,47,68,202     | 2,77,59,299  |
|         | Total Expenses   | 142202893       | 13,01,34,014    | 9,98,68,454     | 23,00,02,468 |
| V       | Profit before exceptional and extraordinary items and tax (III-IV)           | -102721         | (43,56,076)     | (25,31,996)     | (68,88,072)  |
| VI      | Exceptional Items  |                 |                 |                 |              |
| VII     | Profit before extraordinary items and tax (V-VI)                             | -102721         | (43,56,076)     | (25,31,996)     | (68,88,072)  |
| VIII    | Extraordinary Items  |                 |                 |                 |              |
| IX      | Profit before Tax (VII-VIII)   | -102721         | (43,56,076)     | (25,31,996)     | (68,88,072)  |
| X       | Tax Expenses   |                 |                 |                 |              |
|         | Current Tax  |                 |                 |                 |              |
|         | Deferred Tax   | 792719          | 12,15,149       | 10,19,963       | 22,35,112    |
|         | Short/(Excess) provision for earlier years                                   |                 |                 |                 |              |
| XI      | Profit (Loss) for the period from continuing operations                      | -895440         | (55,71,225)     | (35,51,959)     | (91,23,184)  |
| XII     | Profit (Loss) for the period from discontinuing operations                   |                 |                 |                 |              |
| XIII    | Tax Expenses from discontinuing operations                                   |                 |                 |                 |              |
| XIV     | Profit (Loss) for the period from discontinuing operations (after tax)       |                 |                 |                 |              |
| XV      | Profit/(Loss) for the period (IX+XIV)  | -895440         | (55,71,225)     | (35,51,959)     | (91,23,184)  |
| XVI     | Earning per equity share   |                 |                 |                 |              |
|         | Basic  | -0.01           | (0.18)          | (0.19)          | (0.37)       |
|         | Diluted  | -0.01           | (0.18)          | (0.19)          | (0.37)       |

For and on behalf of the Board

P.M. Jain.

Priya Jain

Company Secretary cum Compliance Officer



**Works :**

Plot No. 210/110/2/1, Mouza Kheri, Trilokpur Road, Kala-Amb, Dist. Sirmour, (H.P.) • Email : bothra\_kishan2001@rediffmail.com  
Plot No. C-12, Survey No. 66, Mamsa, Bhavnagar, Gujarat. Telefax : 0278-2566443  
Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, SANGLI. (Maharashtra)  
www.bothrametals.com © www.indiamart.com/bothraaluminium

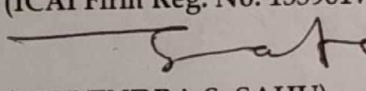


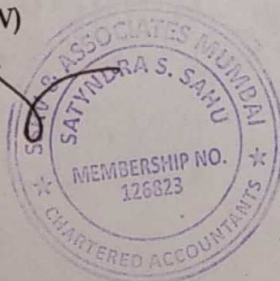
### Limited Review Report

#### Review Report to Board of Directors of Bothra Metals & Alloys Ltd.

1. We have reviewed the accompanying statement of unaudited financial results of Bothra Metals & Alloys Ltd. ("the company") for the half year ended September 30, 2018, ("the statement") being submitted by the company pursuant to the requirement of clause 43 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review on Interim Financial Information performed by Independent Auditor of the Entity" 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.
3. 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 recognition and measurement principals laid down in Accounting Standard 25 " Interim Financial Reporting " specified under the section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules 2014 ) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR SSRV & ASSOCIATES,  
CHARTERED ACCOUNTANTS  
(ICAI Firm Reg. No. 135901W)

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



PLACE: MUMBAI  
DATE: 14.11.2018