



Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



(CIN : L27100MH2001PLC133926)

Registered Office : R. No. 15, 3rd 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

Statement of Assets and Liabilities as at March 31, 2015

(Rs in Lakhs)

Particulars	As at March 31, 2015 (Audited)	As at March 31, 2014 (Audited)
I EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	1,851.66	1,851.66
(b) Reserves and Surplus	1,972.80	1,619.94
Non-Current Liabilities		
(a) Long-term borrowings	65.42	150.27
(b) Deferred tax liabilities (net)	17.56	32.83
(c) Long-term provisions	17.06	14.90
Current Liabilities		
(a) Short-term borrowings	6,415.11	4,327.31
(b) Trade payables	2,952.31	2,336.98
(c) Other current liabilities	661.40	597.95
(d) Short-term provisions	81.92	12.29
TOTAL	14,035.24	10,944.13
II. ASSETS		
Non-Current Assets		
(a) Fixed assets		
i. Tangible assets	1,099.02	1,271.90
ii. Capital work-in-progress	0.92	0.92
iii. Intangible assets under development	6.17	6.17
(b) Non-current investments	13.82	5.08
(c) Deferred tax assets (net)	-	-
(c) Long term loans and advances	581.60	505.43
(d) Other non-current assets	-	-
Current Assets		
(a) Inventories	4,498.93	1,851.98
(b) Trade receivables	6,964.68	6,279.81
(c) Cash and cash equivalents	673.12	767.55
(d) Short-term loans and advances	75.41	137.04
(e) Other current assets	121.57	118.25
TOTAL	14,035.24	10,944.13

FOR BOTHRA METALS & ALLOYS LTD.


MANAGING DIRECTOR

Place : Mumbai

Date : May 30, 2015

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
Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, Sangli, (Maharashtra) • Email : sangli@bothrametals.com
Website : www.bothrametals.com • www.indiamart.com/bothraaluminium



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Statement of Audited Financial Results for the Year Ended March 31, 2015

(Rs in Lakhs)

Sr. No	Particulars	Half year ended March 31, 2015	Half year ended Sept 30, 2014	Year ended March 31, 2015	Year ended March 31, 2014
		Audited	Unaudited	Audited	Audited
1	Net Income from sales	13,673.79	12,180.07	25,853.86	22,427.97
2	Cost of sales	12,743.32	11,265.03	24,008.35	20,618.37
	(a) Increase/decrease in stock in trade, finished goods and work in progress	(591.50)	(773.80)	(1,365.30)	(392.93)
	(b) Consumption of raw materials	5,515.46	5,193.51	10,708.97	10,851.91
	(c) Purchase of traded goods	7,347.78	6,280.16	13,627.95	9,288.63
	(d) Other expenditure	471.57	565.16	1,036.73	870.76
3	Gross Profit (1-2)	930.48	915.03	1,845.51	1,809.60
4	General Administrative Expenses	307.17	284.25	591.42	882.51
5	Selling and Distribution Expenses	75.77	62.28	138.05	113.07
6	Depreciation	123.34	62.73	186.07	142.11
7	Operating Profit before interest (3)-(4+5+6)	424.19	505.78	929.97	671.91
8	Interest	263.85	183.91	447.76	297.10
9	Exceptional Items	-	-	-	-
10	Operating Profit after interest and Exceptional Items (7-8-9)	160.34	321.87	482.21	374.81
11	Other Income	11.09	4.67	15.76	55.93
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10+11)	171.43	326.54	497.97	430.74
13	Tax Expenses	52.86	70.60	123.46	77.10
14	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	118.57	255.94	374.51	353.64
15	Extraordinary items (net of tax expenses)	-	-	-	-
16	Net Profit (+)/ Loss(-) for the period (14-15)	118.57	255.94	374.51	353.64
17	Paid-up equity share capital (Face value of Rs.10/- each)	1,851.66	1,851.66	1,851.66	1,851.66
18	Reserves excluding Revaluation Reserves	1,972.80	1,875.90	1,972.80	1,619.94
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)	0.64	1.38	2.02	1.91
	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)	0.64	1.38	2.02	1.91

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Sr.No	Particulars	Half year ended March 31, 2015	Half year ended Sept 30, 2014	Year ended March 31, 2015	Year ended March 31, 2014
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 31.03.2015
	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 financial results as reviewed by the Audit Committee, and approved by the Board of Directors at their meeting held on Saturday 30th May, 2015.
- 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.
- Effective from 1st April,2014, the company has provided depreciation with reference to useful life of fixed assets as specified in Schedule II to companies Act,2013.
- Company's subsidiary consolidation has not been done as operation/activities has not been commenced in the reporting Year.

FOR BOTHRA METALS & ALLOYS LTD.


MANAGING DIRECTOR

Place : Mumbai
Date : May 30, 2015

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R. T. JAIN & CO.

CHARTERED ACCOUNTANTS

Lotus Bldg., 2nd Floor, 59, Mohamedali Road, Mumbai - 400 003.

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 financial results of M/s Bothra Metals and Alloys Limited for the half year ended 31st March, 2015 and the year to date results for the period from 1st April, 2014 to 31st March, 2015 attached herewith, being submitted by the Issuer 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 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 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 (AS) 25, Interim Financial Reporting specified under section 133 of the Companies Act, 2013 read with Rule 7 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 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 half yearly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 43 of the Listing Agreement in this regard: and





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R. T. JAIN & CO.

CHARTERED ACCOUNTANTS

Lotus Bldg., 2nd Floor, 59, Mohamedali Road, Mumbai - 400 003.

(ii) give a true and fair view of the net profit and other financial information for the half year ended 31st March, 2015 as well as the year to date results for the period from 1st April, 2014 to 31st March, 2015.

Further, we also report that we have, on the basis of the books of account 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 R T Jain & Co
Chartered Accountants
FRN : 103961W

Bjain

(CA BANKIM R JAIN)
Partner
Mem No. : 139447



Place : Mumbai
Date : 30th May, 2015