



# Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



Corporate Office : R. No. 15, 3rd Floor, Bothra House, 5, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi Road, Mumbai-400 002.  
Tel.: 32120179, 67472762 Telefax : 67472763 • Email : bmal\_2001@bothrametals.com

## BOTHRA METALS & ALLOYS LIMITED

Balance Sheet as at 31st March, 2013

(Rs. In Lakhs)

Particulars	As at 31.03.2013	As at 31.03.2012
<b>I EQUITY AND LIABILITIES</b>		
Shareholders' Funds		
(a) Share Capital	1,851.66	1,591.86
(b) Reserves and Surplus	1,266.30	496.47
Non-Current Liabilities		
(a) Long-term borrowings	246.39	298.63
(b) Deferred tax liabilities (net)	37.97	-
(c) Long-term provisions	14.89	12.03
Current Liabilities		
(a) Short-term borrowings	3,274.68	3,066.26
(b) Trade payables	1,502.33	989.49
(c) Other current liabilities	334.95	157.14
(d) Short-term provisions	12.77	45.84
<b>TOTAL</b>	<b>8,541.94</b>	<b>6,657.72</b>
<b>II. ASSETS</b>		
Non-Current Assets		
(a) Fixed assets		
i. Tangible assets	1,299.31	462.31
ii. Capital work-in-progress	32.01	206.58
iii. Intangible assets under development	6.17	6.17
(b) Non-current investments	4.38	0.33
(c) Deferred tax assets (net)	-	3.80
(d) Long term loans and advances	375.50	605.36
(e) Other non-current assets	-	32.44
Current Assets		
(a) Inventories	1,265.44	1,337.59
(b) Trade receivables	4,511.48	3,488.50
(c) Cash and cash equivalents	718.28	347.52
(d) Short-term loans and advances	161.71	66.75
(e) Other current assets	167.66	100.37
<b>TOTAL</b>	<b>8,541.94</b>	<b>6,657.72</b>

For and on behalf of the Board

Sunderlal Bothra  
Managing Director

Kishanlal Bothra  
Director

May 01, 2013, Mumbai

### 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. • E-mail : gujarat@bothrametals.com  
Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, SANGLI. (Maharashtra) • E-mail : sangli@bothrametals.com  
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## BOTHRA METALS & ALLOYS LIMITED

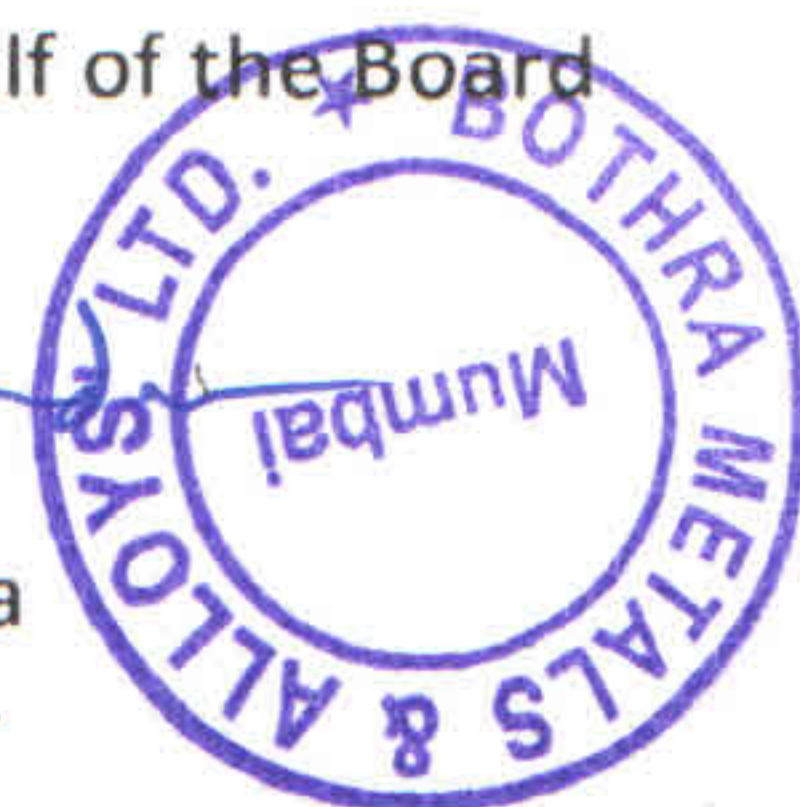
### Statement of Profit and Loss for the year ended 31st March, 2013

(Rs. In Lakhs)

Particulars	2012-2013	2011-2012
<b>INCOME</b>		
Revenue from operations	17,620.12	11,221.69
Other income	19.86	69.73
<b>Total Revenue</b>	<b>17,639.98</b>	<b>11,291.42</b>
<b>EXPENDITURE</b>		
Cost of materials consumed	11,880.13	9,115.16
Purchase of traded goods	3,969.71	686.93
Changes in inventories of finished goods, traded goods and work-in-progress	23.64	(94.12)
Employee benefit expenses	84.73	70.70
Finance costs	322.51	300.72
Depreciation and amortisation expense	60.60	55.65
Other expenses	784.99	762.37
<b>Total Expenses</b>	<b>17,126.31</b>	<b>10,897.41</b>
<b>Profit before prior period items</b>	<b>513.67</b>	<b>394.00</b>
Prior period items (Net)	0.25	(28.64)
<b>Profit before extraordinary items and tax</b>	<b>513.42</b>	<b>422.64</b>
Extraordinary Items	-	9.68
<b>Profit before tax</b>	<b>513.42</b>	<b>412.96</b>
Tax expense:		
(i) Current tax	110.55	88.88
(ii) Deferred tax	41.77	(16.92)
(iii) MAT credit	(78.79)	(48.42)
(iv) Short/(Excess) provision for earlier years	(4.40)	0.75
	69.13	24.29
<b>Profit for the year</b>	<b>444.29</b>	<b>388.67</b>
Earning per equity share(face value of Rs. 10/- each): Basic and Diluted (Rs.)	2.78	2.44

For and on behalf of the Board

Sunderlal Bothra  
Managing Director



Kishanlal Bothra  
Director



May 01, 2013, Mumbai

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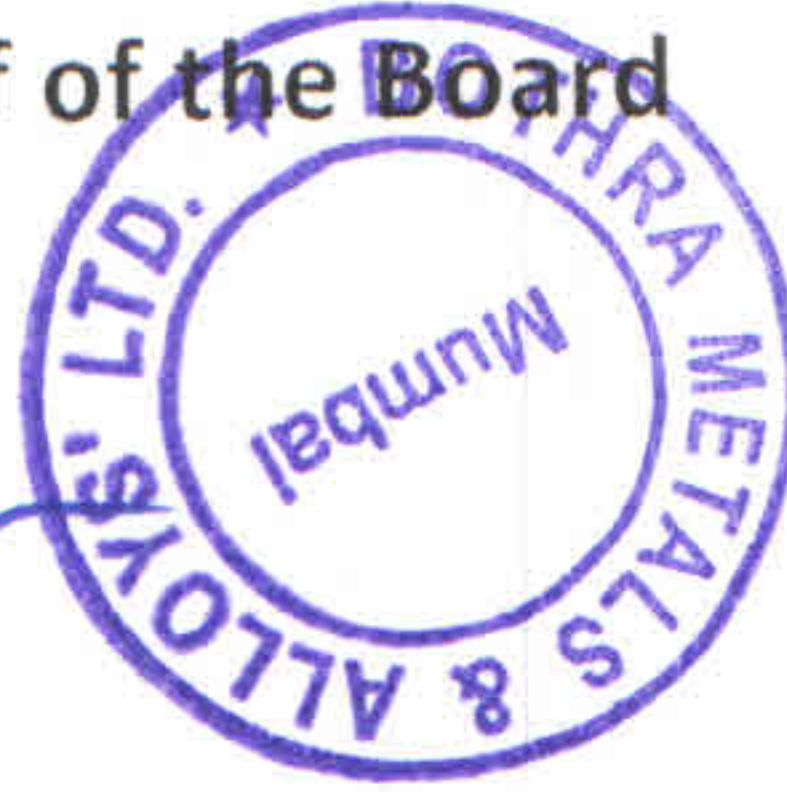


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	Details regarding shareholding	31.03.2013	31.03.2012
1	<b>Public shareholding</b>		
	Number of shares	4,890,000.00	NIL
	Percentage of shareholding	26.41	NIL
2	<b>Promotes and Group shareholding</b>		
	<i>a) Pledged / Encumbered</i>	NIL	NIL
	Number of shares	NIL	NIL
	Percentage of share (as a% of the total shareholding of promoter and promoter group )		
	Percentage of share (as a% of the total shareholding of the issuer)	-	-
	<i>b) Non-encumbered</i>		
	Number of shares	13,626,640.00	15,918,640.00
	Percentage of share (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00
	Percentage of share (as a% of the total shareholding of the issuer)	73.59	100.00

For and on behalf of the Board

  
Sunderlal Bothra  
Managing Director  
May 01, 2013, Mumbai



  
Kishanlal Bothra  
Director



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R.T. JAIN, B. Com. (Hons.) F.C.A.  
Bankim R. Jain, B. Com. A.C.A.



**R. T. JAIN & CO.**  
**CHARTERED ACCOUNTANTS**

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

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Auditors Report on Annual Financial Results of the Issuer Pursuant to the Clause 43 of the Listing Agreement

To,

Board of Directors

Bothra Metals & Alloys Ltd.

We have audited the Annual Financial Statements of Bothra Metals & Alloys Ltd. for the Financial Year ended 31<sup>st</sup> March, 2013, 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 annual financial statements have been prepared on the basis, which have been prepared in accordance with the recognition and measurement principles laid down in accounting standards and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standard 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 amount disclosed as financial results. An audit also includes assessing the accounting principle 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 explanation given to us these Annual Financial Statements

- a) are presented in accordance with the requirements of clause 43 of the Listing Agreement in this regard; and
- b) give a true and fair view of the net profit and other financial information for the year ended 31<sup>st</sup> March, 2013



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R.T. JAIN, B. Com. (Hons.) F.C.A.  
Bankim R. Jain, B. Com. A.C.A.



**R. T. JAIN & CO.**  
**CHARTERED ACCOUNTANTS**

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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 the management we have verified the number of shares as well as percentage of shareholding in respect of aggregate amount of public shareholding, 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

A handwritten signature in black ink, appearing to be 'Bankim R Jain'.

(Bankim R Jain)  
Partner  
M No. 139447

Place: Mumbai  
Date: 1<sup>st</sup> May, 2013