

GUJARAT APOLLO INDUSTRIES LIMITED

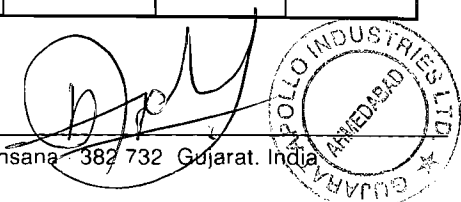
"Parishram", Cellar, 5-B, Rashmi Society, Near Mithakhali Circle, Navrangpura, Ahmedabad - 380 009. Gujarat, India

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AUDITED FINANCIAL RESULTS

FOR THE YEAR ENDED 31ST MARCH, 2015

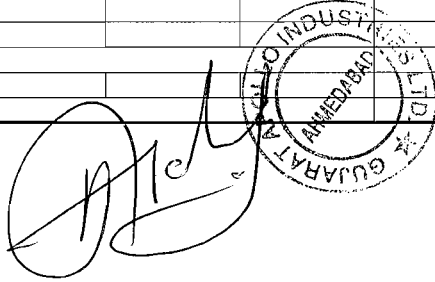
Sr. No.	Particulars							(Rs. In lacs)	
		3 Months ended	Preceding 3 months ended	Corresponding 3 Months ended in the previous year	Year to date figure for current period ended	Year to date figures for the previous year ended	Consolidated for the year ended	Consolidated for the year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014	
		Audited (Refer Note 2)	Unaudited	Unaudited	Audited	Audited	Audited	Audited	
1	(a) Net Sales/Income from Operations	2,034.27	1,844.43	1,750.15	6,746.33	4,712.36	8,085.52	5,835.69	
	(b) Other Operating Income	109.13	93.98	1.10	294.04	42.07	586.26	2,549.49	
	Income	2,143.40	1,938.41	1,751.25	7,040.37	4,754.43	8,671.78	8,385.18	
2	Expenditure								
	a. Increase/Decrease in stock in trade and work in progress	-245.31	-93.58	678.13	-282.19	583.38	21.22	937.25	
	b. Consumption of raw materials	1,682.28	1,588.53	565.42	5,571.95	2,955.77	6,185.08	3,505.38	
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	d. Employees cost	135.13	135.89	114.54	491.54	378.91	860.02	783.53	
	e. Depreciation	109.86	50.19	25.13	240.42	147.05	398.35	305.43	
	f. Other expenditure	594.69	340.06	1,119.03	1,553.69	1,883.60	1,679.18	2,164.21	
	Total	2,276.65	2,021.09	2,502.25	7,575.41	5,948.71	9,143.85	7,695.80	
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	-133.25	-82.68	-751.00	-535.04	-1,194.28	-472.07	689.38	
4	Interest & Other Income	349.33	374.51	335.24	1,634.12	1,240.67	1,783.21	892.85	
5	Profit before interest & Exceptional items (3+4)	216.08	291.83	-415.76	1,099.08	46.39	1,311.14	1,582.23	
6	Finance Cost	329.88	280.35	138.61	1,064.73	381.29	1,117.28	486.19	
7	Profit after Interest but before Exceptional items (5-6)	-113.80	11.48	-554.37	34.35	-334.90	193.86	1,096.04	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit(+) / Loss (-) from Ordinary Activities before tax (7+8)	-113.80	11.48	-554.37	34.35	-334.90	193.86	1,096.04	
10	Tax expense	292.62	0.00	251.08	292.62	-251.08	293.41	-178.08	
	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	-406.42	11.48	-805.45	-258.27	-83.82	-99.55	1,274.12	
12	Extraordinary item	0.00	0.00	865.35	0.00	13,680.35	0.00	16,312.24	
13	Net profit (+)/Loss (-) for the period (11-12)	-406.42	11.48	59.90	-258.27	13,596.53	-99.55	17,586.36	
14	Paid-up equity share capital (Face Value - Rs.10/- per share)	1,515.53	1,515.53	1,594.06	1,515.53	1,594.06	1,515.53	1,594.06	
15	Reserve excluding Revaluation Reserves	—	—	—	26,288.84	27,683.63	33,774.48	34,983.33	
16	Earnings Per Share (EPS)								
	(a) EPS before Extraordinary items.								
	- Basic	-2.68	0.08	-5.05	-1.70	-0.53	-0.66	7.99	
	- Diluted	-2.68	0.08	-1.80	-1.68	-0.50	-0.60	7.96	
	(b) EPS after Extraordinary items.								
	- Basic	-2.68	0.08	0.38	-1.70	85.29	-0.66	110.32	
	- Diluted	-2.68	0.08	0.38	-1.68	82.25	-0.64	106.64	
A	PARTICULARS OF SHARE HOLDING								
1	Public shareholding								
	Number of shares	7,078,035	6,685,035	7470329	7,078,035	7,470,329	7,078,035	7470329	
	Percentage of shareholding	46.70	44.11	46.86	46.70	46.86	46.70	46.86	
2	Promoters and promoter group Shareholding**								
	a) Pledged/Encumbered								
	-Number of Shares	0	0	0	0	0	0	0	
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0	0	
	-Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0	0	
	b) Non-encumbered								
	-Number of Shares	8077292	8470292	8470292	8077292	8470292	8077292	8470292	
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
	-Percentage of shares (as a % of the total share capital of the company)	53.30	55.89	53.14	53.30	53.14	53.30	53.14	
B	Investor Complaints								
	Pending at beginning of the quarter	0							
	Received during the quarter	4							
	Disposed during the quarter	4							
	Remaining unresolved at the end of the quarter	0							



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Notes:	
1	The above Results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 30th May, 2015
2	The Figures for the quarter ended 31st March, 2015 are the balancing figure between audited figures in respect to the full financial year ended 31st March, 2015 and the unaudited published year -to-date figures upto 31st December, 2014, being the end of the third quarter of the respective financial year, which were subject to limited review.
3	The Board of Directors have recommended the dividend of Rs. 2.50 /- per equity Share for the financial year 2014-15 on the equity share of Rs. 10/- each subject to approval of shareholders in the ensuing Annual General meeting
4	The figures of the previous Periods are reclassified/regrouped/rearranged, wherever necessary.
5	The Company operates in a single segment and is in the business of manufacture and sale of construction and mining machineries and spare parts thereof.
	For Gujarat Apollo Industries Limited
Place : Ahmedabad	
Date : 30th May, 2015	Asit A. Patel Managing Director
	DIN:00093332



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Statement of Assets and Liabilities				
Rs. In Lacs				
Particular	Standalone (Audited)		Consolidated (Audited)	
	31.03.2015	31.03.2014	31.03.2015	31.03.2014
EQUITY AND LIABILITY				
Shareholder's Funds				
Share Capital	1515.53	1594.06	1515.53	1594.06
Reserves & Surplus	26288.84	27683.63	33774.48	34983.33
	27804.37	29277.69	35290.01	36577.39
Non Current Liabilities				
Long term borrowings	400	800	532.97	1185.56
Deferred tax liabilities (Net)	314.79	317.18	422.91	425.16
Other long term liabilities	0	0	0	0
	714.79	1117.18	955.88	1610.72
Current Liabilities				
Short-term Borrowings	10684.64	7352.09	11116.86	9689.6
Trade payables	795.85	908.97	756.13	1331.41
Other current liabilities	610.38	1241.61	413.41	1394.39
Short-term provisions	456.46	466.24	456.46	516.01
	12547.33	9968.91	12742.86	12931.41
Minority Interest (Rs 60/ only)	0	0		
Total	41066.49	40363.78	48988.75	51119.52
ASSETS				
Non-current assets				
Fixed Assets				
Tangible assets	3764.22	4007.53	4664.6	5123.02
Intangible assets	23.66	27.58	327.71	331.1
Capital work-in-progress	577.84	160.86	596.64	160.86
Investment	7426.94	5594.73	8851.65	6991.44
loans and advances	27.55	1512.92	33.32	876.58
Other non-current assets	0.00	0	0	0
	11820.20	11303.62	14473.92	13483
Current investments				
Investment	9189.27	11369.39	9189.27	11369.39
Inventories	2456.99	2501.65	2976.17	3299.83
Trade receivables	816.33	883.59	921.65	1398.64
Cash and cash equivalents	1689.44	2594.28	3427.19	4478.65
loans and advances	15081.09	11569.14	17959.62	16898.83
Other current assets	13.16	142.11	40.93	191.18
	29246.29	29060.16	34514.83	37636.52
Total	41066.49	40363.78	48988.75	51119.52

