CASTEX TECHNOLOGIES LIMITED

(formerly known as Amtek India Limited)

Corporate Office: 3, L.S.C., Pamposh Enclave, Greater Kailash-I, New Delhi - 110 048
Tel.: +91 11 42344444, Fax: +91 11 42344400
E-mail: info@castextechnologies.com, Website: castextechnologies.com
CIN: L65921HR1983PLC033789

Castex Technologies Limited

Audited Financial Results For the Quarter/Year ended 30th September 2015

	Particulars	Quarter Ended			Year ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014
		Audited	Unaudited	Audited	Audited	Audited
	from Operations					
	(a) Net Sales/ Income from operation(Net of Excise Duty)	52,847	65,260	76,009	2,67,039	2,84,844
	Other	291	131	4,363	7 914	16.659
	Total Income	**53,138**	**65,391**	**80,372**	**2.74,953**	**3,01,503**
	Expenses					
	a) Cost of Materials Consumed	32,512	48,094	45,011	1,94,330	1,78,573
	b) Purchases of stock-in-trade					
	c)Change in inventories of Finished Goods work in progress and Stock trade	1,739	(5,079)	(969)	(27,647)	(10,966)
	Employee Benefit Expense	2,398	1,919	2,857	9,890	10,934
	Depreciation & Amortization Expense	9,429	9,050	6,764	34,984	24,750
	Other	6,715	6 837	7.030	27,356	27,735
	Total Expenses	**52.793**	**60.821**	**60,693**	**2 38.913**	**2.31.026**
	Profit/(Loss) from ordinary activities before finance cost & exceptional Items (1-2)	**345**	**4,570**	**19,679**	**36,040**	**70,477**
	Finance Costs	17,042	18,062	10 390	57.311	34.405
	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (3-4)	**(16,697)**	**(13,492)**	**9,289**	**(21,271)**	**36,072**
	Exceptional Items		2.518		2,518	
7	**Profit / (Loss) from Ordinary Activities before Tax(5-6)**	**(16,697)**	**(16,010)**	**9,289**	**(23,789)**	**36,072**
8	Tax Expense	(4,304)	(5 452)	3.107	(6,668)	11 285
9	**Net Profit/(Loss) from Ordinary Activities after tax (7-8)**	**(12,393)**	**(10,558)**	**6,182**	**(17,121)**	**24,787**
10	Extraordinary Items (Net of tax expense - Rs Nil)					
11	for the	(12,393)	(10,558)	6,182	(17.121)	24.787
12	of profit/(loss) of associates					
13	Interest					
14	**Net Profit/(Loss) after taxes & minority interest(11-12)**	**(12,393)**	**(10.558)**	**6,182**	**(17,121)**	**24,787**
15	Paid - up Equity Share capital (Face Value of Rs. 2/- each)	7,562	6,089	5,559	7,562	5,559
16	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year				3,33,470	2,42,492
17	Earning Per Share (EPS) before extraordinary items					
	(a) Basic	(4.23)	(3.79)	2.23	(5.92)	8.93
	(b) Diluted	(4 23)	(3.79)	1.64	(5.92)	6.56
18	Per Share (EPS) before extraordinary items					
	(a) Basic	(4.23)	(3.79)	2.23	(5 92)	8 93
	Diluted	(4.23)	(3.79)	1.64	(5.92)	6.56

PARTICULARS OF SHAREHOLDING

Public Shareholding	
(i) Number of Shares	18,04,46,566
(ii) Percentage of Shareholding	47.72
Promoters and Promoter Group Shareholding	
(a) Pledged/Encumbered	
(i) Number of Shares	10,61,72,800
Percentage of shares (as a % of the total shareholding of Promoter Group)	53.71
(iii) Percentage of shares (as a % of the total share capital of	28.08
(b) Non-Encumbered	
(i) Number of Shares	9,15,03,472
(ii) Percentage of shares(as a % of the total shareholding of Promoter & Promoter Group	46.29
(iii) Percentage of shares (as a % of the total share capital of the	24.20

INVESTOR **For the Qua**

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Remaining unresolved at the end of the Quarter

Regd. Office:
Village Narsinghpur, Mohammadpur Old Manesar Road, Gurgaon, Haryana -122001
Tel.: +91-124-4749400 / 4033854 / 4085851

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Notes:-

1 The above results duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 28th November, 2015.

2 Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures

3 During the Quarter, pursuant to conversion notice dated 31st July 2015, Bonds of US $ 80 80 Million out of US $ 130 Million were converted into Equity Shares and Bonds of US $ 56.60 Million out of US $ 70 Million were converted into Equity Shares of the Company.

4 The inapplicable items in the format of the above results as per Annexure 1 to Clause 41 of the Listing Agreement have not been disclosed.

5 Segment Reporting as defined in Accounting Standard (AS)-17 ia not applicable, since the entire operations of the company relate to only one segment i.e. Automotive Components.

Date:- 28th November,2015
Place:- New Delhi

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Castex Technologies Limited
STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	Standalone as at 30.09.2015 (Audited)	Standalone as at 30.09.2014 (Audited)	Consolidated as at 30.09.2015 (Audited)	In Consolidated as at 30.09.2014 (Audited)
EQUITY AND LIABILITIES				
Shareholder's Funds				
Share Capital	8,062	5,559	8,062	5,559
Reserves and Surplus	3,33,470	2,42,492	4,02,844	2,68,060
Sub Total-Shareholders funds	**3,41,532**	**2,48,051**	**4,10,906**	**2,73,619**
Non-Current Liabilities				
Long-term borrowings	3,61,113	4,40,361	3,61,850	4,44,496
Deferred tax liabilities (Net)	34,335	41,039	34,334	41,753
Other Long Term Liabilities				621
Long term provisions	1,235	1,111	1,235	6,680
Sub Total-Non-Current Liabilties	**3,96,683**	**4,82,511**	**3,97,419**	**4,93,550**
Current Liabilities				
Short-term borrowings	1,28,229	78,286	1,32,049	96,691
Trade payables	9,195	9,453	9,195	19,239
Other current liabilities	93,006	60,928	98,874	72,451
Short-term provisions	25	378	2,055	3,204
Sub Total-Current Liabilties	**2,30,455**	**1,49,045**	**2,42,173**	**1,91,585**
TOTAL EQUITY AND LIABILITIES	**9,68,670**	**8,79,607**	**10,50,498**	**9,58,754**
ASSETS				
Non-current assets				
Fixed assets	6,24,498	5,50,111	6,24,499	6,06,815
Capital WIP	25	21,447	49	21,835
Non-current investments	56,835	22,857	1,29,331	22,851
Long term loans and advances	77,312	58,870	57,723	33,510
Sub Total-Non-Current Assets	**7,58,670**	**6,53,285**	**8,11,602**	**6,85,011**
Current assets				
Current Investment	2,595	36,088	2,595	36,089
Inventories	1,14,031	86,330	1,14,031	1,01,974
Trade receivables	68,093	65,060	70,382	73,660
Cash and cash equivalents	8,813	15,004	9,899	20,824
Short-term loans and advances	16,373	23,764	39,847	40,730
Other current assets	95	76	2,142	466
Sub Total-Current Assets	**2,10,000**	**2,26,322**	**2,38,896**	**2,73,743**
TOTAL-ASSETS	**9,68,670**	**8,79,607**	**10,50,498**	**9,58,754**

Date:- 28th November,2015
Place:- New Delhi

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