

CASTEX TECHNOLOGIES LIMITED

(Formerly Known As AMTEK INDIA LIMITED)

CASTEX TECHNOLOGIES LIMITED
Statement of Standalone and Consolidated Audited Financial Results for the quarter and year ended 31st March, 2019

Rupees In "Lakhs"

Particulars	STANDALONE		CONSOLIDATED	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
A ASSETS				
1 Non-Current Assets				
(a) Property, Plant and Equipment	5,02,656.65	5,52,332.91	5,02,656.65	5,52,332.91
(b) Capital work-in-progress	1,055.93	1,055.93	1,055.93	1,055.93
(c) <u>Financial Assets</u>				
Investment	56,435.16	56,435.18	56,416.67	56,416.10
Other financial assets	511.67	526.74	511.67	526.74
(d) Deferred Tax Assets (net)	42,524.78	42,524.78	42,524.78	42,524.78
(e) Other Non-current Assets	55,131.66	55,025.87	44,933.02	44,911.50
Sub Total-Non-Current Assets	6,58,315.85	7,07,901.40	6,48,098.72	6,97,767.97
2 Current Assets				
(a) Inventories	26,590.78	26,695.67	26,590.78	26,695.67
(b) <u>Financial Assets</u>				
Investments	0.18	49.91	0.18	49.91
Trade Receivables	15,801.73	36,536.55	15,801.73	36,536.55
Cash and Cash Equivalents	559.65	1,740.41	559.65	1,740.41
Other Current Financial Assets	84.56	130.95	84.56	130.95
(c) Current Tax Assets (Net)	4,343.10	4,319.14	4,343.12	4,319.14
(d) Other Current Assets	1,285.66	1,638.75	1,285.66	1,638.75
Sub Total-Current Assets	48,665.66	71,111.39	48,665.68	71,111.39
3 Assets held for Sale			68,016.57	70,516.23
TOTAL ASSETS	7,06,981.51	7,79,012.79	7,64,780.97	8,39,395.58
(B) EQUITY AND LIABILITIES				
1 Equity				
(a) Equity Share Capital	7,562.46	7,562.46	7,562.46	7,562.46
(b) Other Equity	-85,763.01	-11,015.67	-89,999.73	-41,956.91
Sub Total-Equity	-78,200.55	-3,453.21	-32,437.27	49,519.57
2 Non-Current Liabilities				
(a) <u>Financial Liabilities</u>				
Borrowings	1,429.06	1,271.23	1,429.06	1,271.23
(b) Deferred Tax Liabilities (Net)				
(c) Provisions	2,598.08	2,702.44	2,598.08	2,702.44
(d) Other Non-Current Liabilities	12,178.32	12,178.32	12,178.32	12,178.32
Sub Total-Non-Current Liabilities	16,205.46	16,152.00	16,205.46	16,152.00
Current Liabilities				
(a) <u>Financial Liabilities</u>				
Borrowings	1,44,733.86	1,41,812.42	1,44,733.86	1,41,812.42
Trade Payables				
(i) Total outstanding dues of Micro enterprises & small enterprises				
(ii) Total outstanding dues other than Micro enterprises & small enterprises	10,782.33	10,485.03	10,782.33	10,485.04
(b) Other Financial Liabilities	6,04,365.98	6,04,018.31	6,04,365.98	6,04,018.31
(c) Other Current Liabilities	9,070.07	9,976.35	9,070.07	9,976.34
(d) Provisions	24.37	21.89	24.37	21.89
(e) Current Tax Liabilities (Net)				
Sub Total-Current Liabilities	7,68,976.60	7,66,314.00	7,68,976.60	7,66,314.00
3 Liabilities held for sale			12,036.18	7,410.21
TOTAL EQUITY AND LIABILITIES	7,06,981.51	7,79,012.79	7,64,780.97	8,39,395.58

For CASTEX TECHNOLOGIES LIMITED

Date: 28th May 2019
Place: New Delhi

Ajay Kumar
Chief Financial Officer

Sanjay Arora
Whole Time Director

CASTEX TECHNOLOGIES LIMITED
Statement of Standalone and Consolidated Audited Financial Results for the quarter and year ended 31st March, 2019

S.No.	Particulars	Rupees in "Lakhs"					
		Standalone			Consolidated		
		Quarter Ended		Year Ended	Year Ended	Year Ended	Year Ended
		31.03.2019	31.12.2018	31.03.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Unaudited	Audited	Audited	Audited	Audited
1	Revenue						
	Revenue from operations	9,882	10,815	9,385	45,948	82,522	45,948
	Other Income	112	3	12	121	1,167	121
	Total Revenue	9,994	10,818	9,397	46,069	83,689	46,069
2	Expenses						
	Cost of Material consumed	4,838	5,407	4,629	23,189	58,263	23,189
	Changes in inventories of finished goods, work in progress and stock in trade	241	22	349	74	(26,211)	74
	Employee Benefits Expense	1,585	1,623	1,658	6,381	6,375	6,375
	Finance Costs	232	171	(1,607)	1,267	64,235	1,267
	Depreciation & Amortization Expenses	11,922	12,412	12,877	49,716	47,483	49,716
	Other Expenses	4,283	4,058	4,669			
	Total Expenses	23,101	23,593	22,530	80,717	196,771	80,717