

General information about company

Scrip code	522150
Name of company	ADITYA FORGE LIMITED
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	14-10-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-09-2017
Description of presentation currency	INR
Level of rounding used in financial results	Thousands
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Forged Flanges
Start time of board meeting	16:00
End time of board meeting	18:10

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2017	01-04-2017
B	Date of end of reporting period	30-09-2017	30-09-2017
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	24397.869	53415.507
	Other income	1161.823	1229.231
	Total Revenue	25559.692	54644.738
2	Expenses		
(a)	Cost of materials consumed	22336.054	46745.438
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-2444.88	-2345.08
(d)	Employee benefit expense	3991.959	7434.728
(e)	Finance costs	174.585	879.512
(f)	Depreciation and amortisation expense	2400	7200
(g)	Other Expenses		
1	Manufacturing Exp	2306.414	3762.094
2	Administrative Expenses	1513.772	3144.698
3	Selling & Distribution Exp	825.642	2653.032
	Total other expenses	4645.828	9559.824
	Total expenses	31103.546	69474.422

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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	-5543.854	-14829.684
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	-5543.854	-14829.684
6	Extraordinary items	0	0
7	Profit before tax	-5543.854	-14829.684
	Current tax	0	779.202
	Deferred tax	0	0
	Total tax expenses	0	779.202
9	Net Profit Loss for the period from continuing operations	-5543.854	-15608.886
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	-5543.854	-15608.886
14	Share of profit (loss) of associates	0	0
15	Profit (loss) of minority interest	0	0
16	Net profit (Loss) for the period	-5543.854	-15608.886

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17	Details of equity share capital		
	Paid-up equity share capital	43086	43086
	Face value of equity share capital	10	10
17	Details of debt securities		
18	Reserves excluding revaluation reserve		
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.73	-1.952
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.73	-1.952
24	Disclosure of notes on financial results		

Statement of Asset and Liabilities			
Particulars		Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2017	01-04-2016
Date of end of reporting period		30-09-2017	31-03-2017
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Equity and liabilities			
1	Shareholders' funds		
	Share capital	43086	43086
	Reserves and surplus	-137843.124	-127190.629
	Money received against share warrants	0	0
	Total shareholders' funds	-94757.124	-84104.629
2	Share application money pending allotment	0	0
3	Deferred government grants	0	0
4	Minority interest	0	0
5	Non-current liabilities		
	Long-term borrowings	61185.242	80295.476
	Deferred tax liabilities (net)	1144.973	4143.894
	Foreign currency monetary item translation difference liability account	0	0
	Other long-term liabilities	0	0
	Long-term provisions	0	0
	Total non-current liabilities	62330.215	84439.37
6	Current liabilities		
	Short-term borrowings	28988.19	7287.3
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	0	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	37088.666	34090.632
	Other current liabilities	29807.823	24791.812
	Short-term provisions	0	3754.551
	Total current liabilities	95884.679	69924.295
	Total equity and liabilities	63457.77	70259.036
Assets			
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	0	0
	Producing properties	27520.616	32462.965
	Intangible assets	0	0
	Preproducing properties	0	0
	Tangible assets capital work-in-progress	0	0
	Intangible assets under development or work-in-progress	0	0
	Total fixed assets	27520.616	32462.965

Statement of Asset and Liabilities			
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(ii)	Non-current investments	1631.6	0
(v)	Deferred tax assets (net)	0	0
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	0	0
(viii)	Other non-current assets	0	0
	Total non-current assets	29152.216	32462.965
	Current assets		
	Current investments	0	1631.6
	Inventories	6793.653	2344.883
	Trade receivables	12071.368	13328.223
	Cash and cash equivalents	1524.938	861.518
	Bank balance other than cash and cash equivalents	187.852	148.543
	Short-term loans and advances	3573.578	16136.639
	Other current assets	10154.165	3344.665
	Total current assets	34305.554	37796.071
	Total assets	63457.77	70259.036
	Disclosure of notes on assets and liabilities		