



UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2020

PART - 1							(RS, IN LACS)
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	386.69	87.00	425.05	473.69	953.03	1805.00
	b) Other Operating Income	0.11	0.18	27.58	0.29	59.69	76.55
	<b>Total Income from operations (net)</b>	<b>386.80</b>	<b>87.18</b>	<b>452.63</b>	<b>473.98</b>	<b>1012.72</b>	<b>1881.55</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	210.93	64.30	207.98	275.23	692.37	1142.63
	b. Purchase of Traded Goods	0.00	0.00	10.47	0.00	10.47	10.53
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	0.00	30.24	24.20	30.24	120.69	111.95
	d. Employee benefits expense	58.34	49.82	64.03	108.16	141.98	74.58
	e. Depreciation and Amortisation expense	12.17	12.17	13.50	24.34	26.50	48.69
	f. Other Expenses	65.40	40.46	59.37	105.86	163.85	594.86
	<b>Total Expenses</b>	<b>346.84</b>	<b>196.99</b>	<b>379.55</b>	<b>543.83</b>	<b>1155.86</b>	<b>1983.24</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>39.96</b>	<b>-109.81</b>	<b>73.08</b>	<b>-69.85</b>	<b>-143.14</b>	<b>-101.69</b>
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>39.96</b>	<b>-109.81</b>	<b>73.08</b>	<b>-69.85</b>	<b>-143.14</b>	<b>-101.69</b>
6	Finance Costs	7.27	4.60	-1.34	11.87	0.37	52.74
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>32.69</b>	<b>-114.41</b>	<b>74.42</b>	<b>-81.72</b>	<b>-143.51</b>	<b>-154.43</b>
8	Exceptional items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>32.69</b>	<b>-114.41</b>	<b>74.42</b>	<b>-81.72</b>	<b>-143.51</b>	<b>-154.43</b>
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>32.69</b>	<b>-114.41</b>	<b>74.42</b>	<b>-81.72</b>	<b>-143.51</b>	<b>-154.43</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>32.69</b>	<b>-114.41</b>	<b>74.42</b>	<b>-81.72</b>	<b>-143.51</b>	<b>-154.43</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	430.86	430.86	430.86	430.86	430.86	430.86
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-
16	<b>Earning Per Share (before extraordinary items - not annualised)</b>						
	(a) Basic	0.76	-2.66	1.73	-1.90	-3.33	-3.58
	(b) Diluted	0.76	-2.66	1.73	-1.90	-3.33	-3.58
17	<b>Earning Per Share (after extraordinary items - not annualised)</b>						
	(a) Basic	0.76	-2.66	1.73	-1.90	-3.33	-3.58
	(b) Diluted	0.76	-2.66	1.73	-1.90	-3.33	-3.58
PART - 2							(RS, IN LACS)
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public Share Holding</b>						
	- Number of Shares	2992543	2992543	2992543	2992543	2992543	2992543
	- Percentage of Shareholding	69.46%	69.46%	69.46%	69.46%	69.46%	69.46%
2	<b>Promoter and Promoter Group Shareholding</b>						
	<b>(a) Pledged / Encumbered</b>						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>(b) Non - Pledged / Encumbered</b>						
	- Number of Shares	1316057	1316057	1316057	1316057	1316057	1316057
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
		30.54%	30.54%	30.54%	30.54%	30.54%	30.54%



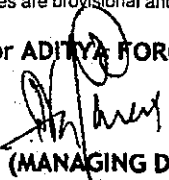


	PARTICULARS	3 MONTHS ENDED 30.09.2020
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

Notes:

1. The above results have been taken on record in the meeting of the Board of Directors of the Company held on 06/08/2014
2. Since majority of the assets are located in one place and most of the expenses are of common nature, the management has decided not to bifurcate the results and capital employed segment wise on the basis of estimations.
3. During the quarter ended 30/06/2014 , total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
4. Provision for Taxation has not been made for the quarter ended
5. Figures are provisional and have been rounded wherever necessary.

For ADITYA FORGE LIMITED

  
(MANAGING DIRECTOR)



Place:

Vadodara