



**IMP POWERS LIMITED**

Regd. Office : Survey No. 263/3/22, Seyli Village, Umar Klein Road, Silvassa(U. T)

Unaudited Financial Results for the quarter and Half Year ended 30th September, 2016

CIN: L31300DN1961PLCO00232

(₹ In Lacs)

Sr. No.	Particulars	Quarter Ended				Half Year Ended		Year Ended		Consolidated			
		30-Sep-2016 (Unaudited)	30-Jun-2016 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-2016 (Unaudited)	30-Sep-15 (Unaudited)	31-Mar-16 (Audited)	30-Sep-2016 (Unaudited)	30-Jun-2016 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-2016 (Unaudited)	30-Sep-15 (Unaudited)	Year Ended 31-Mar-16 (Audited)
<b>PART I</b>													
1	Income from operations	7,910.97	7,421.57	8,987.57	15,332.54	15,020.58	39,648.78	8,104.88	7,421.57	8,987.57	15,332.54	15,020.58	39,648.78
	Less- Excise Duty	576.88	636.24	858.66	1,213.12	1,304.66	3,657.77	676.88	636.24	858.66	1,213.12	1,304.66	3,657.77
	a) Net Sales/ Income from operations(Net of excise duty)	7,334.09	6,785.33	8,128.91	14,119.42	13,715.92	36,011.01	7,527.99	6,785.33	8,128.91	14,119.42	13,715.92	36,011.01
	b) Other Operating Income	15.38	12.54	1.45	2,793	8.46	73.58	16.99	13.99	1.45	2,793	8.46	73.58
	TOTAL Income from Operation (Net)	7,349.48	6,797.87	8,130.36	14,147.36	13,724.38	36,086.59	7,544.99	6,799.32	8,132.15	14,344.31	13,728.26	36,099.24
2	Expenses												
	a) Cost of materials consumed	5,707.97	6,725.13	7,829.45	12,433.10	12,406.09	28,979.10	5,698.08	6,702.33	7,757.52	12,400.41	12,289.65	29,062.70
	b) Purchases of stock-in-trade												
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(43.34)	(1,488.50)	(1,329.22)	(1,531.84)	(1,536.64)	(1,403.51)	95.46	(1,534.48)	(1,329.22)	(1,439.02)	(1,556.65)	(303.39)
	d) Employee Benefits Expense	396.23	341.82	341.82	314.05	609.84	1,286.49	421.24	396.45	332.48	384.53	647.53	1,357.38
	e) Depreciation and amortisation expense	151.16	148.88	153.60	299.84	305.60	592.73	153.53	151.10	158.65	304.63	310.51	602.46
	f) Other expenses	543.94	519.82	511.22	1,063.76	941.45	2,510.24	860.17	538.67	540.66	1,098.84	991.12	2,608.99
	Total expenses	6,755.96	6,247.05	7,479.10	13,003.07	12,708.34	33,228.05	6,928.49	6,220.07	7,458.09	13,148.56	12,682.16	33,328.14
	3) Profit/(+)/ Loss(-) from operations before other income & finance cost (-1-2)	633.52	650.82	651.28	1,144.34	1,018.04	2,858.54	616.50	579.25	674.06	1,195.75	1,046.10	2,970.10
	4) Other Income												
	5) Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	633.52	650.82	651.28	1,144.34	1,018.04	2,858.54	616.50	579.25	674.06	1,195.75	1,046.10	2,970.10
	6) Finance Costs	593.53	543.90	600.97	1,127.13	1,121.97	2,393.14	594.81	559.85	610.94	1,154.66	1,143.16	2,445.35
	7) Profit/(Loss) from ordinary activities after finance costs and before exceptional items(5-6)	9.98	7.22	50.29	17.20	(103.93)	465.40	21.69	19.40	63.12	41.09	(97.06)	524.75
	8) Exceptional Items												
	9) Profit/(Loss) from ordinary activities before tax(7-8)	9.98	7.22	50.29	17.20	(103.93)	465.40	21.69	19.40	63.12	41.09	(97.06)	524.75
	10) Tax Expense	3.31	2.39	50.29	5.70	(103.93)	466.40	21.69	19.40	63.12	41.09	(97.06)	524.75
	11) Net Profit/(Loss) from ordinary activities after tax (9-10)	6.67	4.83	0.00	11.50	(103.93)	308.94	14.57	13.07	6.70	27.64	(100.75)	300.00
	12) Extra-ordinary items												
	13) Net Profit/(Loss) for the period (11-12)	6.67	4.83	0.00	11.50	(103.93)	308.94	14.57	13.07	6.70	27.64	(100.75)	300.00
	14) Minority Interest	6.67	4.83	0.00	11.50	(103.93)	308.94	14.57	13.07	6.70	27.64	(100.75)	300.00
	15) Net Profit (Loss) After Taxes, Minority Interest	6.67	4.83	0.00	11.50	(103.93)	308.94	14.57	13.07	6.70	27.64	(100.75)	300.00
	16) Paid-up equity share capital	863.66	863.66	863.66	863.66	863.66	863.66	863.66	863.66	863.66	863.66	863.66	863.66
	(Face value of share Rs. 10/-)												
	17) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						9,108.74						9,195.82
	18) Earning Per Share (EPS) (not annualised)												
	a) Basic and diluted EPS before Extra-ordinary items	0.08	0.06	0.58	0.13	(1.20)	3.65	0.15	0.13	0.67	0.27	(1.17)	4.12
	Basic	0.08	0.06	0.58	0.13	(1.20)	3.65	0.15	0.13	0.67	0.27	(1.17)	4.12
	b) Basic and diluted EPS after Extra-ordinary items	0.08	0.06	0.58	0.13	(1.20)	3.65	0.15	0.13	0.67	0.27	(1.17)	4.12
	Basic	0.08	0.06	0.58	0.13	(1.20)	3.65	0.15	0.13	0.67	0.27	(1.17)	4.12
	Diluted	0.08	0.06	0.58	0.13	(1.20)	3.65	0.15	0.13	0.67	0.27	(1.17)	4.12
<b>PART II</b>													
<b>A PARTICULARS OF SHAREHOLDING</b>													
<b>1 Public Shareholding</b>													
	Number of Shares	4,059,959	4,059,959	4,013,577	4,059,959	4,013,577	4,055,675	4,059,959	4,059,959	4,013,577	4,059,959	4,013,577	4,055,675
	Percentage of Shareholding	47.01	47.01	46.47	47.01	46.47	46.96	47.01	47.01	46.47	47.01	46.47	46.96
<b>2 Promoters and Promoter Group Shareholding</b>													
	a) Pledged/ Encumbered												
	Number of Shares	1,352,838	1,352,838	1,352,838	1,352,838	1,352,838	1,352,838	1,352,838	1,352,838	1,352,838	1,352,838	1,352,838	1,352,838
	Percentage of Shares (as a % of the total shareholding of the Promoters and promoter group)	29.56	29.56	29.28	29.56	29.28	29.53	29.56	29.56	29.28	29.56	29.28	29.53
	Percentage of Shares (as a % of the total Share Capital of the Company)	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66
	b) Non - Encumbered												
	Number of Shares	3,223,766	3,223,766	3,270,148	3,223,766	3,270,148	3,228,050	3,223,766	3,223,766	3,270,148	3,223,766	3,270,148	3,228,050
	Percentage of Shares (as a % of the total shareholding of the Promoters and promoter group)	70.44	70.44	71.14	70.44	71.14	70.47	70.44	70.44	71.14	70.44	71.14	70.47
	Percentage of Shares (as a % of the total Share Capital of the Company)	37.33	37.33	37.87	37.33	37.87	37.48	37.33	37.33	37.87	37.33	37.87	37.48



1	2	3	4
INVESTOR COMPLAINTS			3 months ended 30/09/2016
Pending at the beginning of the quarter			Nil
Received during the quarter			Nil
Disposed of during the quarter			Nil
Remaining unresolved at the end of the quarter			Nil

**NOTES:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 10th November, 2016. The Statutory Auditors have carried out a limited review of the results.
- The Company is primarily engaged in the business of Electrical products like Power & Distribution Transformers and Hydro Projects, which together constitute a single segment within power sector.
- The consolidated financial statements have been prepared in accordance with accounting standard 21 on "consolidated financial statement". (₹ in Lacs)
- Statement of Assets and Liabilities is as under :-

Particulars	Standalone		Consolidated	
	As at 30.09.2016	As at 31.03.2016	As at 30.09.2016	As at 31.03.2016
<b>A EQUITY AND LIABILITIES</b>				
1 Shareholder's funds				
a Share Capital	863.88	863.88	863.88	863.88
b Reserve and Surplus	9,347.74	9,342.90	9,447.05	9,429.97
c Minority Interest	-	-	56.72	52.82
	10,211.62	10,206.78	10,367.65	10,346.66
2 Non-current Liabilities				
a Long-term borrowings	357.50	529.01	362.53	530.35
b Deferred Tax liabilities (net)	446.75	452.04	447.10	452.65
c Other long term liabilities	-	-	-	-
d Long term provision	28.29	23.29	28.29	23.29
	832.54	1,004.34	838.02	1,006.30
3 Current liabilities				
a Short-term borrowings	8,849.32	8,793.84	9,049.95	8,990.34
b Trade payables	12,178.86	13,172.77	13,388.59	13,552.94
c Other current liabilities	1,128.22	1,057.60	1,279.50	1,317.17
d Short-term provision	239.50	235.23	249.15	224.78
	22,995.90	23,257.44	24,666.98	24,085.23
<b>Total (1+2+3)</b>	<b>33,990.15</b>	<b>34,468.55</b>	<b>35,872.65</b>	<b>35,438.18</b>
<b>B ASSETS</b>				
1 Non-current Assets				
a Fixed Assets				
i Tangible Assets	7,246.22	7,156.08	7,287.94	7,200.73
ii Capital Work in Progress	-	370.20	-	370.20
iii Intangible Assets	2.00	2.30	12.69	14.18
b Non-current investments	77.49	78.49	0.02	1.02
c Long-term loans and advances	548.20	566.96	548.50	571.60
	7,873.90	8,174.04	7,849.15	8,157.73
2 Current Assets				
a Current Investments	-	-	-	-
b Inventories	10,478.53	8,146.11	10,912.43	8,672.83
c Trade Receivables	13,318.29	15,847.83	14,591.90	16,260.94
d Cash and cash equivalents	1,022.52	1,052.38	1,130.21	1,090.07
e Short-term loans and advances	583.76	529.69	683.51	538.10
f Other current assets	703.05	718.51	703.05	718.51
	26,106.24	26,294.51	28,073.50	27,280.46
<b>Total (1+2)</b>	<b>33,990.15</b>	<b>34,468.56</b>	<b>35,872.65</b>	<b>35,438.18</b>

- Figures of the previous periods & year have been regrouped / reclassified where ever considered necessary.
- The Company has order book of ₹ 556 / Crores as on 1st November, 2016 including Hydro Projects.

Place : Mumbai  
Date : 10th November, 2016

For **AMP POWERS LTD.**  
**CHAIRMAN**  
( **RAMNIVAS R DHOOT** )