

AMLUCKIE INVESTMENT CO LTD

Regd Office : 10, Princep Street, 2nd Floor, Kolkata - 700072
Email : info@amluckie.com, website : www.amluckie.com. Phone No.033-40022880, Fax : 91-33-22379053

CIN : L15491WB1876PLC000341

AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015

PART I	(1)	(2)	(3)	(4)	(5)
Particulars	3 months ended 31.03.2015 (Unaudited)	Previous 3 month ended 31.12.2014 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2014 (Unaudited)	Year to date figures for current year ended 31.03.2015 (Audited)	Previous accounting year ended 31.03.2014 (Audited)
1 Income from operations					
(a) Net Sales/ Income from Operations	1,731.19	1,778.81	367.60	5106.95	1555.55
(b) Other Operating Income	0.23	0.04	41.14	0.53	-
Total income from operations(Net)	1,731.42	1,778.85	408.74	5,107.48	1,555.55
2 Expenses					
a) Cost of Materials Consumed	-	-	-	-	-
b) Purchases of stock -in- trade	2,004.24	1,067.19	719.76	4205.43	1910.92
c) Change in inventories of finished goods ,Work -in-progress and stock-in-trade	(107.88)	755.05	(109.68)	558.07	(377.37)
d) Employees Benefits Expenses	1.19	1.19	0.85	3.87	2.62
e) Depreciation and amortisation Expenses	-	-	-	0.01	0.01
f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	237.69	1.86	9.63	300.89	38.63
Total Expenses	2,135.24	1825.29	620.56	5068.27	1574.81
3 Profit / Loss from Operation before Other Income, Finance costs and exceptional item (1-2)	(403.82)	(46.44)	(211.82)	39.21	(19.26)
4 Other Income	-	0.00	-	0.41	48.03
5 Profit /(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	(403.82)	(46.44)	(211.82)	39.62	28.77
6 Finance Costs	0.18	0.18	-	0.36	0.62
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	(404.00)	(46.62)	(211.82)	39.26	28.15
8 Exceptional Items	-	-	-	0	0.02
9 Profit / Loss from Ordinary Activities before tax (7+8)	(404.00)	(46.62)	(211.82)	0.00	28.13
10 Tax Expenses : a) Current tax	-	-	-	4.72	0.24
b) Deferred Tax	-	-	-	-	-
c) Income tax for the earlier year	-	-	-	0.30	-
11 Net Profit/ Loss from Ordinary Activities after tax (9+10)	(404.00)	(46.62)	(211.82)	34.24	27.89
12 Extraordinary Items (net of tax Expense Rs Lak)	-	-	-	-	-
13 Net Profit / Loss for the period (11+12)	(404.00)	(46.62)	(211.82)	34.24	27.89
14 Shares of profit/(Loss) of Associates					
15 Minority interest		-			
16 Net Profit /(Loss) after taxes, Minority interest and shares of profit /(loss) of associates (13+14+15)	(404.00)	(46.62)	(211.82)	34.24	27.89
17 Paid-up equity share capital (Face value of Rs.10/-	2016.37	2016.37	2016.37	2016.37	2016.37

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18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(2,990.45)	(3,025.23)
19.i	Earning Per Share (Before extraordinary items)					
	(of rs. ----/- each) (Not Annualised)					
	(a) Basic	2.00	0.00	(1.05)	0.17	0.14
	(b) Diluted	2.00	0.00	(1.05)	0.17	0.14
19.ii	Earning Per Share (After extraordinary items)					
	(of rs. ----/- each) (Not Annualised)					
	(a) Basic	2.00	0.00	(1.05)	0.17	0.14
	(b) Diluted	2.00	0.00	(1.05)	0.17	0.14
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	16609425	16609425	16609425	16609425	16609425
	- Percentage of Shares holding	82.37	82.37	82.37	82.37	82.37
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered					
	- Number of Shares	3554285	3554285	3554285	3554285	3554285
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	100	100	100	100	100
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	17.63%	17.63%	17.63%	17.63%	17.63%
		3 months ended (31/03/2015)				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaning unresolved at the end of the quarter	Nil				

Staeament of Assets And Liabilities Particulars	As at (Current Year End) 31/03/2015	As at (Previous Year End) 31/03/2014
A EQUITY & LIABILITIES		
1 Share holder's funds		
a) Share capital	201,637,100	201,637,100
b) reserve & surplus	(299,045,151)	(302,522,585)
2 Non - current liabilities		
Long-term provisions	249,219	302,700
3 Current Liabilities		
a) Short term borrowings	349,433,641	362,161,551
b)Trade payables	47,488	20,916,479
c)Other current liabilities	685,530	884,080
TOTAL	<u>253,007,827</u>	<u>283,379,325</u>
B ASSETS		
1 Non-current assets		
a)Fixed assets		
Tangible Assets	871	1,741
b) Long - term loans and advances	28,733,577	53,858,765
2 Current assets		
a) Current Investment	403,417	-
b) Inventories	101,693,681	157,500,685
c)trade receivables	47,341,714	939,790
d)Cash & Bank equivalents	660,992	377,459
e)Short-term loans & advances	74,154,075	70,084,425
f) Other current assets	19,500	616,460
TOTAL	<u>253,007,827</u>	<u>283,379,325</u>
NOTES :		
1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 29th day of May, 2015.		
2 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.		
3 Since the company operates in one segment only i.e. fund based activities, the clauses relating to segment wise reports is not applicable to the Company.		
4 No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.		
5 The figures for the previous year / period have been rearranged wherever necessary to confirm to current quater's presentation.		
By order of the Board		
Place : Kolkata		Sd/-
Date : 29 th May 2015		SHYAM SUNDAR CHATTERJEE DIN NO. 00200263 Managing Director