

AMINES & PLASTICIZERS LIMITED

Reg. Office Add: POAL AND ENCLAVE, C/o. PRANATI BUILDERS PVT. LTD., PRINCIPAL J.B.ROAD, CHENIKUTHI, GUWAHATI - 781 003, ASSAM
CIN : 124229AS1973PLC001446 email id: amines@vsnl.com, website: http://www.amines.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2015

Particulars	Standalone						Consolidated	
	Quarter Ended			Year Ended			Year Ended	
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14	31-Mar-15	31-Mar-14	
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	
PART I								
1 a) Income from Operations (Net)	6,435.43	8,206.72	7,026.95	29,983.81	24,277.78	30,182.16	24,390.80	
b) Other Operative Income	3.48	3.29	2.56	14.47	10.20	14.29	10.07	
Total Income from Operations (Net)	6,438.91	8,210.01	7,029.51	29,998.28	24,287.98	30,196.45	24,400.87	
2 Expenditure								
a) Cost of Raw Materials, Purchase for Repacking Consumed	4,356.47	5,717.37	5,429.68	20,629.62	18,269.24	20,605.68	18,308.81	
b) Purchase of Stock -in -Trade	-	-	-	782.00	-	782.00	-	
c) Change in Inventories of Finished Goods and Stock -in- Process	190.62	65.19	(174.73)	451.53	(395.54)	439.81	(406.33)	
d) Power & Fuel	372.83	465.95	376.65	1,729.92	1,558.98	1,733.24	1,560.77	
e) Employee benefits expenses	160.21	180.09	192.80	691.49	712.96	779.96	789.86	
f) Depreciation and amortisation expenses	47.18	47.12	63.85	185.22	181.23	212.47	208.83	
g) Other Expenses	872.90	1,082.19	824.89	3,486.50	2,397.42	3,623.27	2,422.85	
Total Expenses	6,000.21	7,557.91	6,713.14	27,956.28	22,724.29	28,176.43	22,884.79	
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	438.70	652.10	316.37	2,042.00	1,563.69	2,020.02	1,516.08	
4 Other Income	21.77	21.61	21.00	87.41	76.74	17.93	16.41	
5 Profit from Ordinary activities before Finance cost and exceptional Items (3-4)	460.47	673.71	337.37	2,129.41	1,640.43	2,037.95	1,532.49	
6 Finance Cost	269.31	226.91	244.90	978.09	919.89	1,027.45	984.87	
7 Profit from Ordinary activities after Finance cost but before exceptional Items (5-6)	191.16	446.80	92.47	1,151.32	720.54	1,010.50	547.62	
8 Exceptional Items	-	-	-	-	-	-	-	
9 Profit from ordinary Activities before Tax (7-8)	191.16	446.80	92.47	1,151.32	720.54	1,010.50	547.62	
10 Tax Expenses	92.61	179.02	26.48	382.61	216.48	382.61	216.48	
11 Net Profit from ordinary Activities after Tax -(9-10)	98.55	267.78	65.99	768.71	504.06	627.89	331.14	
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-	-	
13 Net profit for the Period (11+12)	98.55	267.78	65.99	768.71	504.06	627.89	331.14	
14 Minority Interest	-	-	-	-	-	-	-	
15 Net profit for the Period after minority Interest	98.55	267.78	65.99	768.71	504.06	627.89	331.14	
16 Paid up Equity Share Capital (Face Value of Rs. 2 each)	550.20	550.20	550.20	550.20	550.20	550.20	550.20	
17 Reserves excluding Revaluation Reserve	-	-	-	3,243.97	2,565.25	2,640.40	2,106.49	
18 Earning per share (EPS) of Rs. 2 each								
*Refer Note 5								
a) Basic & diluted before extraordinary items.	0.36	0.97	0.24	2.79	1.83	2.28	1.20	
b) Basic & diluted after extraordinary items.	0.36	0.97	0.24	2.79	1.83	2.28	1.20	



PART II		Standalone					Consolidated	
Particulars	Quarter Ended			Year Ended		Year Ended		
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14	31-Mar-15	31-Mar-14	
	A PARTICULARS OF SHAREHOLDING							
1 Public shareholding								
- Number of Shares	7,382,625	1,476,525	1,476,525	7,382,625	1,476,525	7,382,625	1,476,525	
- Percentage of shareholding	26.84	26.84	26.84	26.84	26.84	26.84	26.84	
2 Promoters and Promoter Group Shareholding								
a) Pledged / Encumbered								
- Number of shares	400,000	NIL	NIL	400,000	NIL	400,000	NIL	
- Percentage of shares (as a % of the total shareholding of promoter group)	1.99	NIL	NIL	1.99	1.99	1.99	NIL	
- Percentage of shares (as a % of the total share capital of the Company)	1.45	NIL	NIL	1.45	1.45	1.45	NIL	
b) Non- encumbered								
- Number of Shares	19,727,375	4,025,475	4,025,475	19,727,375	4,025,475	19,727,375	4,025,475	
- Percentage of shares (as a % of the total shareholding of promoter group)	98.01	100.00	100.00	98.01	100.00	98.01	100.00	
- Percentage of shares (as a % of the total share capital of the Company)	71.71	73.16	73.16	71.71	73.16	71.71	73.16	
B Status of Investor Complaints for the quarter ended on March 31, 2015								
	Pending at the beginning of the quarter	Received during the quarter	Disposed during the quarter	Remaining unresolved at the end of quarter				
	NIL	NIL	NIL	NIL				

For Amines & Plasticizers Limited

Chairman & Managing Director

Consolidated Segment wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement		Consolidated	
		Year Ended 31.03.2015	Year Ended 31.03.2014
Particulars		Audited	Audited
1	Segment revenue	29,983.81	24,277.78
	a Chemicals	-	-
	b Software	210.35	137.62
	c Technical & Engineering Services	30,194.16	24,415.40
	Total	12.00	24.60
	Less: Inter Segment Revenue	30,182.16	24,390.80
	Net Income from Operation	-	-
2	Segment Results [Profit/(Loss) before Tax and Interest]	2,059.75	1,580.15
	a Chemicals	-	-
	b Software	(20.07)	(44.93)
	c Technical & Engineering Services	2,039.68	1,535.22
	Total	1.74	2.73
	Less: Inter Segment Results (Profit/ Loss)	1,027.45	984.87
	Less: Interest Expense	1,010.49	547.62
	Total Profit before Tax		
3	Segment Capital Employed (Segment Assets - Segment Liabilities)	8,656.79	7,183.49
	a Chemicals	922.67	709.21
	b Software	697.29	591.19
	c Technical & Engineering Services	10,276.75	8,483.89
	Total		

For Amines & Plasticizers Limited

Chairman & Managing Director

- 1 The above results for the Quarter / Year ended 31st March, 2015, have been reviewed by the Audit committee and approved by the Board at its meeting held on 29th May, 2015.
- 2 A scheme of arrangement under section 391 to 394 of the Companies Act, 1956 for merger of APL Engineering Services Pvt. Ltd, 100% subsidiary of the Company, has been approved by the Board of Directors of the Company on 13.02.2013. BSE Ltd. has issued observation letter on the same, which is available for Members information on the Company's website. The Company had filed the application in the Gauhati High Court for necessary directions. The financial results do not carry effect of the said merger.
- 3 Pursuant to the enactment of the Companies Act, 2013, the Company has applied the estimated useful lives as specified in schedule II. Accordingly the unamortised carrying value is being depreciated / amortised over the revised / remaining useful lives. The written down value of fixed assets whose useful lives have expired as at 01st April 2014 have been adjusted net of tax, in the opening balance of Statement of Profit & Loss amounting to Rs. 22.99 Lacs and in the opening balance of Revaluation Reserve to Rs. 2.13 Lacs.
- 4 The number of investor complaints received during the quarter were NIL and NIL complaints pending at the beginning as well as at the end of quarter.
- 5 Pursuant to the approval of the shareholders by means of Postal Ballot resolution passed on February 12, 2015 the face value of the Company's Equity shares have been subdivided from Rs. 10/- to Rs. 2/- effective March 2, 2015. Consequent to the above change, the Earnings Per Share is at Rs. 0.36 for the Quarter and Rs. 2.79/- per share for the twelve months ended March 31, 2015 and for the previous year will stand revised to Rs. 0.24/- per share for the quarter and Rs. 1.83/- per share for the full year respectively.
- 6 13% Secured Redeemable Non Convertible Debentures of Rs. 1 Lacs each are redeemable at par at the end of 10 years from the date of allotment, viz 24-03-2025 for 740.00 Lacs & 31-03-2025 for 595.00 Lacs. The company has an option to redeem these debentures earlier; however, no redemption will take place before the end of the 1st year.
- 7 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto third quarter of the current financial year.
- 8 The Board has recommended dividend of 20 Paise per share on Equity Shares of Rs. 2/- each for the year ended 31.03.2015, subject to the approval of the Shareholders.
- 9 Other Expenses includes Forex Loss of Rs. 23.19 lakhs for the Quarter ended March 31, 2015 (Quarter ended March 31, 2014 Forex Loss of Rs. 35.78 lakhs) and Forex Loss of Rs.131.12 lakhs for the year ended March 31, 2015 (for the year ended March 31, 2014 Forex Gain Rs.105.83 lakhs)
- 10 Previous periods / year's figures have been regrouped / rearranged wherever necessary.

Place : Mumbai
Date : 29th May, 2015

By order of the Board
For Amines & Plasticizers Ltd.
Hemant Kumar Ruia
Chairman and Managing Director

For Amines & Plasticizers Limited

Chairman & Managing Director

AMINES & PLASTICIZERS LIMITED

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Statement of Assets and Liabilities as per clause 41(v)(h) of the Listing Agreement

Amount Rs. In Lacs

	STANDALONE		CONSOLIDATED	
	As at March 31, 2015	As at March 31, 2014	As at March 31, 2015	As at March 31, 2014
EQUITY AND LIABILITIES				
Shareholders Fund				
Share Capital	550.20	550.20	550.20	550.20
Reserves and Surplus	3,368.03	2,699.52	2,764.46	2,235.24
Minority Interest	-	-	42.02	42.02
NON CURRENT LIABILITIES				
Long Term Borrowings	1,689.18	511.63	2,271.93	1,086.63
Deferred Tax Liabilities (Net)	408.49	328.58	408.49	328.58
Long Term Provisions	26.85	22.99	26.85	22.99
CURRENT LIABILITIES				
Short Term Borrowings	3,754.89	4,040.29	3,754.89	4,040.29
Trade Payables	3,246.22	4,856.37	3,282.11	4,879.20
Other Current Liabilities	438.55	953.80	548.23	1,096.82
Short Term Provisions	169.17	129.48	169.17	129.48
TOTAL	13,651.58	14,092.86	13,818.35	14,411.45
ASSETS				
NON CURRENT ASSETS				
Fixed Assets				
-Tangible Assets	2,978.81	2,883.03	3,553.61	3,487.61
-Intangible Assets	0.02	2.13	0.02	2.13
-Capital Work in Progress	27.03	56.54	757.25	705.52
Non Current Investments	123.36	173.57	17.38	67.59
Long Term Loan and Advances	478.68	419.82	478.96	420.10
CURRENT ASSETS				
Inventories	3,549.33	3,752.02	3,595.98	3,782.61
Trade Receivables	3,977.21	4,122.66	4,030.43	4,136.73
Cash and Cash Equivalents	304.32	317.73	331.20	324.12
Short Term Loans and Advances	1,858.02	1,772.28	902.78	1,033.10
Other Current Assets	354.80	593.08	150.74	451.93
TOTAL	13,651.58	14,092.86	13,818.35	14,411.45

For Amines & Plasticizers Limited

Chairman & Managing Director