



# AUTOMOBILE CORPORATION OF GOA LIMITED

**PART I**

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2015

Rs.in Lakhs

Sr. No.	Particulars	3 months ended 30th Sept, 2015 (Audited)	Preceding 3 months ended 30th June, 2015 (Audited)	Corresponding 3 months ended 30th Sept, 2014 in the previous year (Audited)	Year to date figures for the current period ended 30th Sept, 2015 (Audited)	Year to date figures for the previous period ended 30th Sept, 2014 (Audited)	Previous year ended 31st March, 2015 (Audited)
1	<b>Income from operations</b>						
	a) Net sales /Income from Operations (Net of excise duty)	10,083.17	9,786.96	12,441.39	19,870.13	22,238.17	38,482.21
	b) Other Operating Income	180.41	240.58	300.05	420.99	574.96	1,018.33
	<b>Total income from operations ( net)</b>	<b>10,263.58</b>	<b>10,027.54</b>	<b>12,741.44</b>	<b>20,291.12</b>	<b>22,813.13</b>	<b>39,500.54</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	7,171.72	6,741.74	9,270.29	13,913.46	16,648.34	28,175.75
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and scrap	104.27	149.91	(100.14)	254.18	(296.20)	(417.61)
	d) Employee benefits expense.	993.18	1,061.30	1,003.63	2,054.48	1,913.51	4,028.83
	e) Depreciation and Amortisation expense	139.23	136.72	149.83	275.95	295.82	129.63
	f) Other Expenses	1,371.14	1,546.92	1,636.30	2,918.06	3,039.29	5,898.86
	<b>Total expenses.</b>	<b>9,779.54</b>	<b>9,636.59</b>	<b>11,959.91</b>	<b>19,416.13</b>	<b>21,600.76</b>	<b>37,815.46</b>
3	<b>Profit/ (Loss) from Operations before Other Income, finance costs &amp; Exceptional Items (1-2)</b>	<b>484.04</b>	<b>390.95</b>	<b>781.53</b>	<b>874.99</b>	<b>1,212.37</b>	<b>1,685.08</b>
4	Other Income	156.72	157.52	180.80	314.24	360.07	708.90
5	<b>Profit / (Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>640.76</b>	<b>548.47</b>	<b>962.33</b>	<b>1,189.23</b>	<b>1,572.44</b>	<b>2,393.98</b>
6	Finance Costs	7.89	9.27	5.46	17.16	10.44	33.15
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>632.87</b>	<b>539.20</b>	<b>956.87</b>	<b>1,172.07</b>	<b>1,562.00</b>	<b>2,360.83</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7±8)</b>	<b>632.87</b>	<b>539.20</b>	<b>956.87</b>	<b>1,172.07</b>	<b>1,562.00</b>	<b>2,360.83</b>
10	Tax expense	220.47	187.67	326.89	408.14	533.60	834.98
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>412.40</b>	<b>351.53</b>	<b>629.98</b>	<b>763.93</b>	<b>1,028.40</b>	<b>1,525.85</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>412.40</b>	<b>351.53</b>	<b>629.98</b>	<b>763.93</b>	<b>1,028.40</b>	<b>1,525.85</b>
14	Paid Up Equity Share Capital (Face Value Rs.10/-)	642.16	642.16	642.16	642.16	642.16	642.16
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	16,814.89
16	Basic and diluted Earnings per share before and after extraordinary items. * (not annualised)	6.43 *	5.47 *	9.81 *	11.90 *	16.01 *	23.76
	See accompanying notes to the financial results						



# AUTOMOBILE CORPORATION OF GOA LIMITED

**PART II**

**SELECT INFORMATION FOR THE QUARTER /HALF YEAR ENDED 30th SEPTEMBER,2015.**

Sr. No.	Particulars	3 months ended 30th Sept, 2015	Preceding 3 months ended 30th June, 2015	Corresponding 3 months ended 30th Sept, 2014 in the previous year	Year to date figures for the current period ended 30th Sept, 2015	Year to date figures for the previous period ended 30th Sept, 2014	Previous year ended 31st March, 2015
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	- Number of Shares	2,985,791	2,985,791	2,985,791	2,985,791	2,985,791	2,985,791
	-Percentage of Shareholding	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%
2	Promoters and Promoter group Shareholding.						
	a) Pledged/Encumbered						
	-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares ( as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b)Non-encumbered						
	-Number of shares	3,435,831	3,435,831	3,435,831	3,435,831	3,435,831	3,435,831
	-Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares ( as a % of the total share capital of the company)	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%

**B Investors' complaints received and disposed off during the Quarter ended 30th Sept,2015.**

Pending as on 01/07/2015	Received during the quarter	Disposed off during the quarter	Remaining unresolved as on 30/09/2015
1	2	2	1

**Notes**

- 1 The above results were reviewed by the Audit Committee of the Board and approved by the Board of Directors at the meeting held on 29th October,2015
- 2 Figures for the previous period/year have been regrouped/reclassified wherever necessary.
- 3 Other income, inter alia, consists of Profit on sale of fixed assets, Interest on bank deposit/Inter corporate deposit and exchange gain.

For Automobile Corporation of Goa Limited

O. V. Ajay  
CEO & Executive Director

Place: Mumbai  
Date: 29th October,2015



# AUTOMOBILE CORPORATION OF GOA LIMITED

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS ON 30TH SEPTEMBER, 2015

Rs in Lakhs

SL.NO.	PARTICULARS	3 months ended 30th Sept, 2015 (Audited)	Preceding 3 months ended 30th June, 2015 (Audited)	Corresponding 3 months ended 30th Sept, 2014 in the previous year (Audited)	Year to date figures for the current period ended 30th Sept, 2015 (Audited)	Year to date figures for the previous period ended 30th Sept, 2014 (Audited)	Previous year ended 31st March, 2015 (Audited)
1	Segment Revenue						
	a) Pressing Segment	1,744.22	1,805.92	1,451.98	3,550.14	2,842.74	6,015.68
	b) Bus Body Segment	8,627.90	8,282.67	11,365.59	16,910.57	20,104.14	33,703.85
	<b>Total</b>	<b>10,372.12</b>	<b>10,088.59</b>	<b>12,817.57</b>	<b>20,460.71</b>	<b>22,946.88</b>	<b>39,719.53</b>
	less: Inter Segment revenue	108.54	61.05	76.13	169.59	133.75	218.99
	<b>Net sales/Income from operations</b>	<b>10,263.58</b>	<b>10,027.54</b>	<b>12,741.44</b>	<b>20,291.12</b>	<b>22,813.13</b>	<b>39,500.54</b>
2	Segment results Profit(+)/Loss(-) before tax and interest from segment						
	a) Pressing Segment	56.03	85.59	77.91	141.62	161.36	567.07
	b) Bus Body Segment	461.11	348.37	718.81	809.48	1,090.12	1,316.21
	<b>Total</b>	<b>517.14</b>	<b>433.96</b>	<b>796.72</b>	<b>951.10</b>	<b>1,251.48</b>	<b>1,883.28</b>
	Less:						
	i) Finance cost.	7.89	9.27	5.46	17.16	10.44	33.15
	ii) Other un-allocable income net off un-allocable expenditure	(123.62)	(114.51)	(165.61)	(238.13)	(320.96)	(510.70)
	<b>Total Profit(+)/Loss(-) before tax</b>	<b>632.87</b>	<b>539.20</b>	<b>956.87</b>	<b>1,172.07</b>	<b>1,562.00</b>	<b>2,360.83</b>
3	Capital employed (Segment assets - Segment liabilities)						
	a) Pressing Segment	2,956.14	2,938.66	2,970.28	2,956.14	2,970.28	2,986.75
	b) Bus Body Segment	8,735.21	9,986.93	8,773.92	8,735.21	8,773.92	9,756.31
	c) Unallocated	6,529.63	4,883.00	6,371.27	6,529.63	6,371.27	4,713.99
	<b>Total Capital Employed in the Company</b>	<b>18,220.98</b>	<b>17,808.59</b>	<b>18,115.47</b>	<b>18,220.98</b>	<b>18,115.47</b>	<b>17,457.05</b>

For Automobile Corporation of Goa Limited

O. V. Ajay  
CEO & Executive Director

Place: Mumbai  
Date: 29th October, 2015

