



INVESTMENT & PRECISION CASTINGS LTD

You Design, We Cast

Corporate Identification No. (CIN) : L27100GJ1975PLC002692

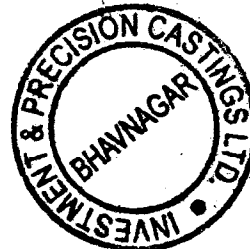
REGD. OFFICE & WORKS
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ISO 9001 : 2008
TS 16949 : 2009
ISO 14001 : 2008
OHSAS 18001 : 2007
Certified Company

Sr. No.	Item	Quarter ended				Six Months ended		Previous Accounting Year ended 31.03.2015 Audited
		30.09.2015 Reviewed	30.06.2015 Reviewed	30.09.2014 Reviewed	30.09.2015 Reviewed	30.09.2014 Reviewed	7	
1	2	2099.10	1874.06	1980.16	3973.16	3917.33	7426.32	
	a) Net Sales/Income from Operations	80.11	71.24	75.21	151.36	148.36	228.39	
	b) Other Operating Income	2179.21	1945.30	2055.37	4124.52	4065.69	7654.71	
	c) Total 1a + 1b	727.48	607.54	737.15	1335.02	1474.72	2422.56	
2	Total Expenditure	--	--	--	--	--	--	
	a) Cost of Materials consumed	-106.60	68.86	-135.51	-37.74	-231.45	94.59	
	b) Purchase of stock-in-trade	197.95	172.66	176.91	370.61	351.18	666.48	
	c) Change in Inventories of finished goods, work-in process and stock-in trade	114.30	110.47	106.37	224.76	208.70	428.04	
	d) Employees benefits expense	350.80	275.39	360.38	626.19	716.23	1199.23	
	e) Depreciation & Amortisation	441.87	359.54	391.78	801.41	749.83	1391.62	
	f) Power & Fuel	233.00	183.78	213.43	416.78	409.09	804.61	
	g) External Processing Cost	1958.80	1778.24	1850.51	3737.03	3678.30	7007.13	
	h) Other Expenses	220.41	167.06	204.86	387.49	387.39	647.58	
	i) Total Expenditure(2a to 2h)	2.98	6.74	2.41	9.71	4.43	76.76	
	j) Profit from Operations before Other Income, Finance Costs and Exceptional Items (1c - 2i)	223.39	173.80	207.27	397.20	391.82	724.34	
3	4	337.69	284.27	313.64	621.96	600.52	1152.38	
	5	90.39	91.31	108.94	181.70	206.88	415.00	
	6	133.00	82.49	98.33	215.50	184.94	309.34	
	7	0.00	0.00	0.00	0.00	0.00	0.00	
	8	133.00	82.49	98.33	215.50	184.94	309.34	
	9	133.00	82.49	98.33	215.50	184.94	309.34	
	10	31.84	34.40	25.68	66.24	57.00	77.00	
	11	12.67	1.09	10.62	13.76	7.56	18.84	
	a) Current Tax	0.00	0.00	-4.35	0.00	-4.35	-1.87	
	b) Deferred Tax	44.51	35.49	31.95	80.00	60.21	93.97	
	c) Earlier Years' Tax	88.49	47.00	66.38	135.50	124.73	215.37	
	d) Total Tax Expense (11a to 11c)	500.00	500.00	500.00	500.00	500.00	500.00	
12	13							
	14	1.77	0.94	1.33	2.71	2.49	4.31	
	15	2.525.850	2,540.650	2,540.650	2,525.850	2,540.650	2,540.650	
	16	50.52	50.81	50.81	50.52	50.81	50.81	
	17	Nil	Nil	Nil	Nil	Nil	Nil	
	a) Number of Equity Shares	2,474,150	2,459,350	2,459,350	2,474,150	2,459,350	2,459,350	
	b) Percentage of Shareholding	100	100	100	100	100	100	
	Promoters (a) Pledged/Encumbered and (b) Non-encumbered							
	promoter group share-holding							
	- Number of shares							
	- % of shares (as % of total shareholding of promoter and promoter group)							
	- % of shares (as a % of the total share capital of the company)							

P. P. S. Kumar





SINCE : 1975

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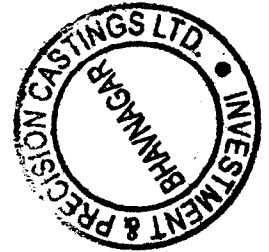
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STATEMENT OF ASSETS AND LIABILITIES		(Rs. Lacs)	
		30.9.2015	31.3.2015
No.	Particulars		
A. EQUITY AND LIABILITIES:			
1.0	Shareholders Fund:		
1.1	Share Capital	500.00	500.00
1.2	Reserves & Surplus	4,509.11	4,373.61
1.3	Money Received against Share Warrants	0.00	0.00
1.4	Sub Total - Shareholders funds	5,009.11	4,873.61
2.0	Non-current liabilities		
2.1	Long Term Borrowings	669.05	553.71
2.2	Deferred Tax Liability (Net)	329.35	315.59
2.3	Other Long Term Liabilities	2.40	5.52
2.4	Long Term Provisions	28.67	28.67
2.5	Sub Total - Non current liabilities	1,029.47	903.49
3.0	Current Liabilities		
3.1	Short-term Borrowing	2,395.97	2,287.86
3.2	Trade Payables	825.51	715.03
3.3	Other Current Liabilities	745.73	427.32
3.4	Short-term Provisions	28.14	60.99
3.5	Sub Total - Current liabilities	3,995.35	3,491.20
4.0	Total Equity and Liabilities (1.4 + 2.5 + 3.5)	10,033.93	9,268.30
B. ASSETS:			
1.0	Non-Current Assets		
1.1	Fixed Assets		
a	Tangible Assets	4,517.85	4,092.68
b	Intangible Assets	0.00	0.00
c	Capital Work-in-Progress	436.28	538.66
d	Total (1.1a to 1.1c)	4,954.13	4,631.34
2.0	Non-current investments	25.00	25.00
3.0	Long-term Loans and Advances	402.14	411.75
4.0	Other Non-current Assets	0.00	0.00
5.0	Sub Total - Non current assets (1.1d + 2+3+4)	5,381.27	5,068.09
6.0	Current Assets		
6.1	Current Investment	0.00	0.00
6.2	Inventories	1,463.64	1,377.51
6.3	Trade Receivables	1,964.43	1,778.47
6.4	Cash & Bank Balances	233.94	112.21
6.5	Short-term Loans and Advances	990.65	932.02
6.6	Other Current Assets	0.00	0.00
6.7	Sub Total - Current assets (6.1 to 6.6)	4,652.66	4,200.21
7.0	Total Assets (5 + 6.7)	10,033.93	9,268.30

For INVESTMENT & PRECISION CASTINGS LTD

Piyush I. Tamboli

(Piyush I. Tamboli)
CHAIRMAN AND MANAGING DIRECTOR





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Notes:

- 1 The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors on 2.11.2015
- 2 There was no exceptional/extraordinary item during the quarter ended 30.9.2015.
- 3 The Company is engaged in Precision Casting business only. Therefore, there is only one reportable segment in accordance with Accounting Standard on Segment Reporting, AS-17.
- 4 During the quarter, no complaints were received from investors.
- 5 There was no complaint pending at the beginning and at the end of the quarter.
- 6 Previous periods' figures have been regrouped/rearranged wherever necessary.

ON BEHALF OF THE BOARD OF DIRECTORS
Piyush I Tamboli
CHAIRMAN AND MANAGING DIRECTOR

Date: 2.11.2015
Place: Bhavnagar

For INVESTMENT & PRECISION CASTINGS LTD


(Piyush I. Tamboli)
CHAIRMAN AND MANAGING DIRECTOR

