

THE AMALGAMATED ELECTRICITY COMPANY LIMITED

Regd. Office: Bhupen Chambers, Ground Floor, Unit 1
Dalal Street, Fort, Mumbai - 400 001

Tel: +91 22 4050 9999 •
CIN: L31100MH1936PLC002497

Fax: +91 22 4050 9900
Email: milan@cifco.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2017

Rs. in Lacs

Sr.No	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations						
	a. Sales	-	-	-	-	-	-
	b. Other Operating Income	-	-	-	-	-	1.00
2	Other Income	0.49	-	0.48	0.49	0.48	0.48
3	Total Income	0.49	-	0.48	0.49	0.48	1.48
4	Expenses						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchase of Stock in trade	-	-	-	-	-	-
	c. Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	d. Employee benefits Expenses	-	-	-	-	-	-
	e. Finance Costs	-	-	-	-	-	-
	f. Depreciation and Amortisation Expenses	-	-	-	-	-	-
	g. Other Expenses	2.54	2.05	1.34	4.59	5.42	8.50
	Total expenses	2.54	2.05	1.34	4.59	5.42	8.50
5	Profit/(Loss) before Exceptional Items and Tax (3 - 4)	(2.05)	(2.05)	(0.86)	(4.10)	(4.94)	(7.02)
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) before tax (7-8)	(2.05)	(2.05)	(0.86)	(4.10)	(4.94)	(7.02)
8	Tax Expenses	-	-	-	-	-	-
9	Net Profit/(Loss) for the period	(2.05)	(2.05)	(0.86)	(4.10)	(4.94)	(7.02)
10	Other Comprehensive Income net of Income Tax						
	(a) Items that will not be reclassified to Profit or Loss (net of tax)						
	(1) Remeasurement of employee related business plans	-	-	-	-	-	-
	(b) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total Other Comprehensive Income net of Income Tax	-	-	-	-	-	-
11	Total Comprehensive Income for the period	(2.05)	(2.05)	(0.86)	(4.10)	(4.94)	(7.02)
12	Paid-up equity share capital (face value of Rs.10/- each)	138.83	138.83	138.83	138.83	138.83	138.83
13	Reserves excluding revaluation reserves as per Balance Sheet of previous Accounting Year	-	-	-	-	-	(59.23)
14	Earning per shares (s) of Rs.10/- each) (not annualized)						
	a. Basic						(0.47)
	b. Diluted						(0.47)

B	Investors Complaints
	Pending at the beginning of the Quarter
	Received during the Quarter
	Disposed of during the quarter
	Remaning unresolved at the end of the Quarter

Notes:

- The above Results have been approved by the Board of Directors at their meeting held on 14th November, 2017.
- The Statutory Auditors of the Company have carried out limited review of the Results for the quarter ended 30th September, 2017
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards Rules) 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable
- The Ind AS compliant corresponding figures for the quarter/half year ended 30th september, 2017 and for the year ended 31st March, 2017 have not been subjected to review. However the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair value of its affairs
- Since there is only one segment, no separate segment reporting has been made.
- The figures for the previous period have been regrouped/reclassified wherever necessary.

For THE AMALGAMATED ELECTRICITY COMPANY LIMITED

Place : Mumbai
Date: 14 November 2017

DEEPAK SHETH
DIRECTOR
DIN: 00077597

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STATEMENT OF ASSETS AND LIABILITIES

(Amount Rs.lacs)

Particulars	As at	
	30 September 2017	31 March 2017
A. ASSETS		
1 Non-current assets		
(a) Fixed assets	-	-
(b) Non-current investments	67.52	67.52
(c) Deferred tax asset (Net)	-	0.09
(d) Long-term loans and advances	-	23.39
(e) Other non-current assets	-	-
	67.52	91.00
2 Current assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Cash and Cash equivalents	0.24	0.12
(e) Short-Term Loans and Advances	15.13	0.04
(f) Other Current Assets	4.76	-
	20.13	0.16
3 Profit and Loss Account	63.33	61.28
	150.98	152.44

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A. EQUITY AND LIABILITIES

1 Shareholders' funds

(a)	Equity share capital	138.83	138.83
(b)	Preference share capital	-	-
(c)	Reserves and surplus	(0.09)	(59.23)
(d)	Money received against share warrants	-	-
		<u>138.74</u>	<u>79.60</u>

2 SHARE APPLICATION MONEY PENDING ALLOTMENT

- -

3 CURRENT LIABILITIES

(a)	Long Term Borrowings	-	-
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Current Liabilities	12.23	9.72
(d)	Long Term Provisions	-	-
		<u>12.23</u>	<u>9.72</u>

TOTAL

150.97 89.32

B. ASSETS

1 Non-current assets

(a)	Fixed assets	-	-
(b)	Non-current investments	67.52	67.52
(c)	Deferred tax asset (Net)	-	0.09
(d)	Long-term loans and advances	-	21.54
(e)	Other non-current assets	-	-
		<u>67.52</u>	<u>89.15</u>

2 Current assets

(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	-	-
(d)	Cash and Cash equivalents	0.24	0.12
(e)	Short-Term Loans and Advances	15.13	0.05
(f)	Other Current Assets	4.75	-

3 Profit and Loss Account

63.33

83.45 0.17

TOTAL

150.97 89.32

For THE AMALGAMATED ELECTRICITY COMPANY LIMITED

Place : Mumbai

Date: 14 November 2017

DEEPAK SHETH

DIRECTOR

DIN: 008077597

