ASM Technologies Limited
80/2, Lusanne Court, Richmond Road, Bangalore - 560 025

(Rs. In Lakhs)

Financial Results
For the quarter ended 30th September 2015

Part I

SI No	PARTICULARS	Consolidated						Standalone					
		Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	**Income from Operations**												
	(a) Net sales / Income from operations	4,612.82	4,388.46	4,075.02	9,001.28	8,238.17	16,384.93	2,822.15	2,832.86	2,685.08	5,655.01	5,479.98	10,941.75
	(b) Other Operating Income	(0.00)	3.97	1.05	3.97	1.33	4.19	2.33	3.97	0.65	6.30	0.93	1.30
	Total Income	4,612.82	4,392.43	4,076.07	9,005.25	8,239.50	16,389.11	2,824.48	2,836.83	2,685.73	5,661.31	5,480.91	10,943.04
2	**Expenditure**												
	a. Employees Cost	2,421.96	2,353.59	2,279.40	4,775.54	4,590.24	9,298.56	1,827.04	1,789.25	1,646.22	3,616.30	3,298.36	6,836.01
	b. Depreciation	42.78	41.33	35.66	84.11	70.60	171.33	39.08	37.72	32.22	76.80	63.78	157.46
	c. Other Expenditure	1,734.83	1,557.19	1,354.69	3,292.02	2,594.87	5,413.89	516.90	503.84	654.54	1,020.74	1,251.28	2,441.22
	Total Expenses	4,199.57	3,952.11	3,669.75	8,151.67	7,255.71	14,883.79	2,383.02	2,330.82	2,332.98	4,713.84	4,613.42	9,434.68
3	**Profit from ordinary activities before other Income, Finance Costs and Exceptional Items (1-2)**	413.25	440.33	406.33	853.58	983.79	1,505.33	441.46	506.01	352.75	947.47	867.49	1,508.36
4	Other Income	32.94	135.09	57.79	168.03	93.77	3.40	138.22	81.30	85.14	219.52	83.66	166.43
5	**Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)**	446.19	575.42	464.12	1,021.61	1,077.56	1,508.72	579.68	587.31	437.89	1,166.99	951.15	1,674.79
6	Finance Cost	112.46	117.31	96.66	229.78	257.97	538.18	107.13	84.84	58.31	191.97	173.67	389.77
7	**Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)**	333.72	458.10	367.46	791.83	819.59	970.54	472.55	502.47	379.58	975.02	777.48	1,285.02
8	**Exceptional Items**					-						-	
9	**Profit (+) / Loss (-) from ordinary activities before tax (7-8)**	333.72	458.10	367.46	791.83	819.59	970.54	472.55	502.47	379.58	975.02	777.48	1,285.02
10	**Tax Expense**												
	- Current Tax	161.01	182.60	110.62	343.61	274.30	494.94	160.67	170.84	113.87	331.51	233.24	484.79
	- Deferred Tax	1.80	2.34	(2.81)	4.14	(7.17)	(27.94)	1.80	2.34	(2.81)	4.14	(7.17)	(27.94)
11	**Net Profit (+) Loss (-) from ordinary activities after tax (9-10)**	170.91	273.17	259.65	444.08	552.45	503.53	310.08	329.29	268.52	639.37	551.41	828.16
12	Extra-ordinary Items (net of tax expense)					-						-	
13	**Net Profit (+) Loss (-) for the period (11+12)**	170.91	273.17	259.65	444.08	552.45	503.53	310.08	329.29	268.52	639.37	551.41	828.16
14	**Share of Profit / (Loss) of associates**												
15	**Minority Interest**					-						-	
16	**Net Profit after taxes, minority interest and share of profit of associates (13-14-15)**	170.91	273.17	259.65	444.08	552.45	503.53	310.08	329.29	268.52	639.37	551.41	828.16
17	**Paid up Equity Share Capital (face value of Rs.10/-)**	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
18	**Reserves excluding revaluation reserves as per Balance Sheet of Previous Accounting year**						4,709.44	4,822.30			4,822.30		4,291.25
19	**Earnings per share (before extraordinary items) Rs. Ps.**												
	(a) Basic and Diluted EPS before Extraordinary items for the period, for the year to date, and for the previous year (Not to be annualised)	3.42	5.46	5.19	8.88	11.05	10.07	6.20	6.59	5.37	12.79	11.03	16.56
	(b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date, and for the previous year (Not to be annualised)	3.42	5.46	5.19	8.88	11.05	10.07	6.20	6.59	5.37	12.79	11.03	16.56

Reporting of segment wise revenue, assets & Liabilities under Clause 41 of the Listing Agreement

Particulars	Quarter Ended 30.09.2015 (Un Audited) Consolidated	Quarter Ended 30.09.2015 (Audited) Standalone
Geographic Segment Revenue		
Export	3,434.83	1,644.17
Domestic	1,177.99	1,177.99
Total	4,612.82	2,822.15
Other Income		
Interest	39.90	39.67
Others	95.19	41.63
Segment Assets		
Outside India	7,724.97	3,942.13
India	4,542.73	4,542.73
Investments		
Outside India	-	444.61
Segment Liabilities		
Outside India	3,491.65	153.42
India	8,776.05	8,776.05

Part II

	PARTICULARS	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A	**PARTICULARS OF SHAREHOLDING**						
1	Public Shareholding						
	- Number of Shares	1,908,107	1,908,107	1,908,107	1,908,107	1,908,107	1,908,107
	- Percentage of Shareholding	38.16%	38.16%	38.16%	38.16%	38.16%	38.16%
2	**Promoters and Promoter Groups Share Holding**						
	(a) Pledged / Encumbered						
	- Number of Shares						
	- Percentage of Shares (as a percent of total share holding of Promoter and Promoter Group)						
	- Percentage of shares (as a percentage of the total share capital of the Company)						
	(b) Non encumbered						
	- Number of Shares	3,091,893	3,091,893	3,091,893	3,091,893	3,091,893	3,091,893
	- Percentage of Shares (as a percent of total share holding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a percentage of the total share capital of the Company)	61.84%	61.84%	61.84%	61.84%	61.84%	61.84%

	PARTICULARS	Quarter Ended 30.09.2015
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	108
	Disposed of during the quarter	108
	Remaining Unsolved at the end of the quarter	NIL

Notes:
1. The above financial results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on 15th October 2015.
2. Corresponding figures of the previous period have been regrouped wherever necessary to correspond to current year classification
3. The Directors of the Company have declared an interim Dividend of Rs.1.80 per equity shares of Rs.10 each for the financial year 2015-16

Place : Bangalore
Date : 15/10/2015

For ASM Technologies Limited

Rabindra Srikantan
Managing Director

ASM Technologies Limited
Statement of Assets and Liabilities

(Rs. In lakhs)

	Standalone As at	
	30.09.2015	31.03.2015
	(Audited)	(Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	4,822.30	4,291.25
(2) Share application money pending allotment		
(2) Non-Current Liabilities		
(a) Long-term borrowings	730.94	350.61
(b) Long-term provisions	197.07	189.91
(3) Current Liabilities		
(a) Short-term borrowings	1,861.75	2,158.25
(b) Trade payables	221.65	287.55
(c) Other current liabilities	207.70	414.70
(d) Short-term provisions	1,159.97	695.78
Total	**9,701.38**	**8,888.06**
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	816.86	871.64
(ii) Capital work-in-progress	-	-
(b) Non-current investments	778.94	777.95
(c) Deferred tax assets (net)	49.73	53.87
(c) Long Term Loans and Advances	63.86	65.06
(2) Current assets		
(a) Current investments		
(b) Inventories		
(a) Trade receivables	1,873.44	3,444.29
(b) Cash and cash equivalents	893.47	859.02
(c) Short-term loans and advances	4,133.45	2,056.00
(d) Other current assets	1,091.63	760.23
Total	**9,701.38**	**8,888.06**

For ASM Technologies Limited

Place: Bangalore
Date : 15/10/2015

Rabindra Srikantan
Managing Director