

Consolidated Statement of Unaudited Financial Results for the Quarter ended 30th June 2021

Sr. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		June 30	Mar-31	June 30	Mar-31
		2021	2021	2020	2021
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations	21,074.70	32,257.22	5,298.00	84,857.02
2	Other Income	93.55	51.25	67.82	285.73
3	<b>Total income (1+2)</b>	<b>21,168.25</b>	<b>32,308.47</b>	<b>5,365.82</b>	<b>85,142.75</b>
4	Expenses				
	(a) Cost of Materials consumed	9,277.91	14,232.52	2,305.15	39,818.52
	(b) Purchase of stock-in-trade	-	1,308.16	-	2,233.48
	(c) Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	1,223.46	(82.58)	268.35	(770.33)
	(d) Employee benefits expense	3,200.62	3,911.89	2,975.29	13,504.08
	(e) Finance costs	856.86	922.85	888.98	3,613.95
	(f) Depreciation and amortisation expense	1,268.52	1,224.30	1,242.32	4,879.16
	(g) Other expenses	5,662.83	8,031.49	2,158.48	21,755.70
	<b>Total Expenses</b>	<b>21,490.20</b>	<b>29,548.63</b>	<b>9,838.57</b>	<b>85,034.56</b>
5	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>(321.95)</b>	<b>2,759.84</b>	<b>(4,472.75)</b>	<b>108.19</b>
6	Exceptional Items	-	-	-	-
7	<b>Profit/(Loss) before tax (5 + 6)</b>	<b>(321.95)</b>	<b>2,759.84</b>	<b>(4,472.75)</b>	<b>108.19</b>
8	Tax expense				
	(a) Current tax	1.56	106.16	-	106.16
	(b) Deferred tax	96.15	(16.37)	(73.66)	57.83
	(c) MAT credit entitlement	-	-	-	-
	(d) Short/ (Excess) of earlier years (including MAT Credit)	-	136.70	-	136.70
	<b>Total Tax expense</b>	<b>97.71</b>	<b>226.49</b>	<b>(73.66)</b>	<b>300.69</b>
9	<b>Profit/(Loss) for the period from continuing operations (7 - 8)</b>	<b>(419.66)</b>	<b>2,533.35</b>	<b>(4,399.09)</b>	<b>(192.50)</b>
10	Profit/(Loss) from discontinued operations				
	Tax expenses of discontinued operations	-	-	-	-
	Profit/(Loss) from discontinued operations (after tax)	-	-	-	-
11	<b>Net Profit/(Loss) for the period (9 + 10)</b>	<b>(419.66)</b>	<b>2,533.35</b>	<b>(4,399.09)</b>	<b>(192.50)</b>
12	Other Comprehensive Income				
A	Items that will not be reclassified to profit or loss	(38.56)	16.59	(10.38)	(3.63)
	Income tax relating to items that will not be reclassified to profit or loss	13.50	(5.77)	3.70	1.31
B	Items that will be reclassified to profit or loss	182.78	(38.20)	54.00	85.05
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>157.72</b>	<b>(27.38)</b>	<b>47.32</b>	<b>82.73</b>
13	<b>Total Comprehensive income [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)] (11+12)</b>	<b>(261.94)</b>	<b>2,505.97</b>	<b>(4,351.77)</b>	<b>(109.77)</b>
14	<b>Paid-up equity share capital (Face value of Rs. 5 each)</b>	<b>704.88</b>	<b>695.51</b>	<b>688.76</b>	<b>695.51</b>
15	(i) Earnings Per Share				
	(a) Basic	(3.00)	18.21	(31.94)	(1.39)
	(b) Diluted	(3.00)	18.01	(31.94)	(1.39)
	<i>(EPS is not annualised)</i>				

Notes :

- The Company operates only in one segment, namely Aluminum castings.
- This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act 2013 and other recognised accounting practices and policies to the extent applicable.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 4th August, 2021 & 5th August 2021 respectively.
- The Central Government has published The Code on Social Security, 2020 and Industrial Relations Code, 2020 ("the codes") in the Gazette of India, Interavia, subsuming various existing labour and industrial laws which deals with employees including post-employment period. The effective date of the code and rule are yet to be notified. The impact of legislative changes if any will be assessed and recognized post notification of relevant provision.
- The Company's operations and financial results for the quarter have been very adversely impacted by the lockdown imposed to contain the spread of COVID-19. The operations gradually resumed with requisite precautions during the quarter with limited availability of workforce. The Company has made assessment of liquidity, recoverable values of its financial and non-financial assets etc. and has concluded that there are no material adjustments required in the interim financial results. However, the impact assessment of COVID-19 is a continuous process, given the uncertainties associated with its nature and duration. The Company will continue to closely monitor any material changes to future economic conditions.
- Figures have been regrouped wherever necessary to make them comparable.



For Alicon Castalloy Ltd.



S. Rai  
Managing Director  
DIN : 00050950

Place: Pune  
Date : 5th August 2021.



**Standalone Statement of Unaudited Financial Results for the Quarter ended 30th June 2021**

Sr. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		June 30	March 31	June 30	March 31
		2021	2021	2020	2021
		Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	17,633.25	27,896.99	3,520.63	73,183.85
2	Other Income	90.97	29.78	69.40	256.79
3	<b>Total income (1+2)</b>	<b>17,724.22</b>	<b>27,926.77</b>	<b>3,590.03</b>	<b>73,440.64</b>
4	Expenses				
	(a) Cost of Materials consumed	8,174.78	13,132.54	1,621.10	36,427.51
	(b) Purchase of stock-in-trade	-	1,308.16	-	2,233.48
	(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	1,175.81	(302.29)	570.29	-897.30
	(d) Employee benefits expense	2,507.58	3,097.15	2,249.70	10,666.16
	(e) Finance costs	837.49	813.52	876.59	3,451.38
	(f) Depreciation and amortisation expense	1,194.33	1,151.08	1,164.18	4,568.47
	(g) Other expenses	4,737.08	6,609.21	1,541.59	17,542.55
	<b>Total Expenses</b>	<b>18,627.07</b>	<b>25,809.37</b>	<b>8,023.45</b>	<b>73,992.25</b>
5	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>(902.85)</b>	<b>2,117.40</b>	<b>(4,433.42)</b>	<b>(551.61)</b>
6	Exceptional Items	-	-	-	-
7	<b>Profit/(Loss) before tax (5 + 6)</b>	<b>(902.85)</b>	<b>2,117.40</b>	<b>(4,433.42)</b>	<b>(551.61)</b>
8	Tax expense				
	(a) Current tax	-	-	-	-
	(b) Deferred tax	96.15	(16.37)	(73.66)	57.83
	(c) MAT credit entitlement	-	-	-	-
	(d) Short/ (Excess) of earlier years (including MAT Credit)	-	136.70	-	136.70
	<b>Total Tax expense</b>	<b>96.15</b>	<b>120.33</b>	<b>(73.66)</b>	<b>194.53</b>
9	<b>Profit/(Loss) for the period from continuing operations (7 - 8)</b>	<b>(999.00)</b>	<b>1,997.07</b>	<b>(4,359.76)</b>	<b>(746.14)</b>
10	Profit/(Loss) from discontinued operations	-	-	-	-
	Tax expenses of discontinued operations	-	-	-	-
	Profit/(Loss) from discontinued operations (after tax)	-	-	-	-
11	<b>Net Profit/(Loss) for the period (9 + 10)</b>	<b>(999.00)</b>	<b>1,997.07</b>	<b>(4,359.76)</b>	<b>(746.14)</b>
12	Other Comprehensive Income				
A	Items that will not be reclassified to profit or loss	(38.56)	16.59	(10.38)	(3.63)
	Income tax relating to items that will not be reclassified to profit or loss	13.50	(5.77)	3.70	1.31
B	Items that will be reclassified to profit or loss	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>(25.06)</b>	<b>10.82</b>	<b>(6.68)</b>	<b>(2.32)</b>
13	<b>Total Comprehensive Income [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]</b>	<b>(1,024.06)</b>	<b>2,007.89</b>	<b>(4,366.44)</b>	<b>(748.46)</b>
14	<b>Paid-up equity share capital (Face value of Rs. 5 each)</b>	<b>704.88</b>	<b>695.51</b>	<b>688.76</b>	<b>695.51</b>
15	(f) Earnings Per Share				
	(a) Basic	(7.13)	14.36	(31.65)	(5.38)
	(b) Diluted	(7.13)	14.20	(31.65)	(5.38)
	<i>(EPS is not annualised)</i>				

**Notes :**

- The Company operates only in one segment, namely Aluminum castings.
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