

ADVANCE STEEL TUBES LIMITED

Regd. Office : 45/3, Industrial Area, Site-4, Sahibabad, Distt. Ghaziabad-201010 (U.P.)

CIN : L24231UP1978PLC004583

Email ID : info@advance.co.in Website : www.advance.co.in Phone : 011-23211905

Audited Financial Results for the half year ended on 30th June , 2018

PART-I						
Particulars		3 Months ended on 30.06.2018	Corresponding 3 Months ended on 31.03.2018	Corresponding 3 Months ended in the Previous Year on 30.06.2017	Year to date figures for the current period ended on 30.06.2018	Year to Date Figures for the previous year ended on 31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations					
(a)	Net Sales/Income form Operations	2,397.72	2,471.19	2,054.10	2,397.72	8,549.49
(b)	Other Income	66.28	(11.98)	37.72	66.28	116.68
	Total Income from Operations	2,464.00	2,459.21	2,091.82	2,464.00	8,666.17
2	Expenses					
(a)	Cost of Material Consumed	1,613.99	1,718.66	1,475.58	1,613.99	4,774.25
(b)	Purchase of stock -in -trade	433.27	76.02	141.78	433.27	1,296.61
(c)	Changes in Inventories of Finished goods	(137.89)	80.06	(44.00)	(137.89)	456.53
(d)	Employees benefits expenses	148.10	176.50	136.06	148.10	651.66
(f)	Depreciation and amortisation expenses	30.50	29.18	29.25	30.50	119.44
(g)	Other expenses	314.70	410.01	289.50	314.70	1,036.13
	Total	2,402.67	2,490.43	2,028.17	2,402.67	8,334.62
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	61.33	(31.22)	63.65	61.33	331.55
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	61.33	(31.22)	63.65	61.33	331.55
6	Finance Cost	50.56	(76.56)	48.57	50.56	303.57
7	Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	10.77	45.34	15.08	10.77	27.98
8	Exceptional Items	-	-	4.00	-	-
9	Profit/(Loss) from Ordinary activities before tax(7-8)	10.77	45.34	11.08	10.77	27.98
10	Tax expenses	-	5.93	-	-	5.93
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	10.77	39.41	11.08	10.77	22.05
12	Extraordinary Items (Net of Tax expenses Rs.)	-	6.31	-	-	9.33
13	Net Profit/(Loss) for the period (11-12)	10.77	33.10	11.08	10.77	12.72
14	Share of Profit/Loss of Associates	-	35.95	-	-	35.95
15	Minority Interest	-	-	-	-	-
16	share of Profit/ Loss of Associated (13+14+15)	10.77	69.05	11.08	10.77	48.67
17	Paid - up Equity Share Capital (Face value - Rs. 10/- per share)	74.00	74.00	74.00	74.00	74.00
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	-	-	-	7,606.84	7,596.07
19.i	Earnings Per Shares (before extraordinary items) (of Rs. /- each)(not annualised)					
(a)	Basic	1.46	9.33	1.50	1.46	6.58
(b)	Diluted	1.46	9.33	60.95	1.46	6.58
19.ii	Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)					
(a)	Basic	1.46	9.33	1.50	1.46	6.58
(b)	Diluted	1.46	9.33	60.95	1.46	6.58

For and on behalf of the Board
For Advance Steel Tubes Limited

(Deoki Nandan Agarwal)
Managing Director
DIN -00586794

Date: 13.08.2018
Place: Delhi

ADVANCE STEEL TUBES LIMITED

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PART-II						
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholding					
	- Number of Shares	185400	185400	185400	185400	185400
	- Percentage of shareholding	25.05	25.05	25.05	25.05	25.05
2	Promoters and promoter Group Shareholding					
(a)	Pledged / Encumbered	-	-	-	-	-
	- Number of Shares					
	- %age of such shares (as a % to the total shareholding of Promoters and Promoters Group).					
	- %age of such shares (as a % to the total share capital of the Company).					
(b)	Non-Encumbered					
i.	Number of Shares	554600	554600	554600	554600	554600
ii.	%age of such shares (as a % to the total shareholding of Promoters and Promoters Group).	100	100	100	100	100
iii.	%age of such shares (as a % to the total share capital of the Company)	74.95	74.95	74.95	74.95	74.95
	Particulars	3 months ended on 30.06.2018				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					
	Received during the quarter					
	Disposed during the quarter					
	Remaining unresolved at the end of the quarter					

Note :

- 1 The above unaudited financial results have been reviewed by audit committee and approved at the meeting of the Board of Directors of the Company held on 13.08.2018
- 2 The Segment Reporting is not applicable to the Company.
- 3 Previous figures have been reworked & regrouped wherever necessary.

For and on behalf of the Board
For Advance Steel Tubes Limited


 (Deoki Nandan Agarwal)
 Managing Director
 DIN -00586794

Place: Delhi
Date: 13.08.2018

Advance Steel Tubes Limited

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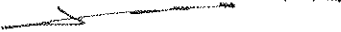
PROVISIONAL PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED 30th JUNE 2018

CIN : L24231UP1978PLC004583

Particulars	Note No.	Figures Period ended 30.06.2018	Figures Year ended 31.03.2018
I REVENUE			
(1) Revenue from Operations (Gross)	20	2209,09,946	7648,81,193
Less: Excise Duty			
		2209,09,946	7648,81,193
Add : Services		188,62,302	900,68,305
Revenue from Operations (Net)		2397,72,248	8549,49,498
(2) Other income	21	66,28,450	152,62,661
Total Revenue		2464,00,698	8702,12,159
II EXPENSES			
(a) Cost of Material Consumed	22	1613,99,206	4774,25,263
(b) Purchases of Stock-in-Trade	23	433,26,672	1296,60,620
(c) Changes in Inventories of finished goods Work-in-progress and stock-in-trade	24	(137,89,442)	456,52,951
(d) Employee Benefits Expenses	25	148,10,639	651,65,905
(e) Finance Costs	26	50,56,108	303,57,236
(f) Depreciation and Amortization Expenses	11	30,50,000	119,44,384
(g) Other Expenses	27	314,70,313	1036,13,073
Total Expenses		2453,23,496	8638,19,432
III Profit before exceptional & extraordinary items and tax (I - II)		10,77,202	63,92,727
IV Exceptional/Extraordinary Items -Provision for CSR		-	-
V Profit before Tax (III - IV)		10,77,202	63,92,727
VI Tax Expense:			
a) Current year Tax			5,92,722
b) MAT Credit Entitlement / Adjustment			(3,53,757)
c) Current tax expense relating to prior years			3,02,535
d) Deferred tax			9,84,172
Total VI		-	15,25,672
VII Profit/(Loss) for the period (V-VI)		10,77,202	48,67,055
VIII Earning per Equity Share :	28		
(i) Basic		1	7
(ii) Diluted		1	7
Significant accounting policies & Notes to A/c's	1, 2 & 29		

For and on behalf of the Board of Directors


D. N. Agarwal
 (Managing Director)
 DIN: 00586794
 B-16, Swasthya Vihar, Delhi


Lalit Agarwal
 (Director)
 DIN: 00109920
 B-16, Swasthya Vihar, Delhi

Place : Sahibabad
 Date : 09.08.2018

Advance Steel Tubes Limited



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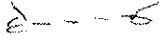
PROVISIONAL BALANCE SHEET AS AT 30th JUNE, 2018

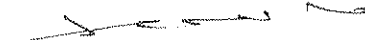
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Particulars	Note No.	Figures as at 30.06.2018	Figures as at 31.03.2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	74,00,000	74,00,000
(b) Reserves and Surplus	4	7532,84,633	7522,07,431
(2) Non Current Liabilities			
(a) Long Term Borrowings	5	372,89,566	372,89,566
(b) Deferred Tax Liabilities (Net)	6	90,62,171	90,62,171
(c) Long-Term Provisions	7	43,20,595	43,20,595
(3) Current Liabilities			
(a) Short Term Borrowings	8	1812,80,026	941,86,746
(b) Trade Payables	9	168,03,996	190,10,357
(c) Other Current Liabilities	10	173,22,531	164,06,719
(d) Short Term Provisions	11	77,42,982	106,90,180
Total		10345,06,500	9505,73,765
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	12	2046,27,937	2064,02,868
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		26,53,647	26,53,647
(iv) Intangible Assets under development		-	-
(b) Non Current Investments	13	408,62,391	383,62,391
(c) Long-Term Loans and Advances	14	123,53,324	123,53,324
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories	15	2103,95,843	2222,26,453
(c) Trade Receivables	16	3453,39,954	2563,36,190
(d) Cash & Cash Equivalents	17	1446,67,117	1463,98,962
(e) Short Term Loans & Advances	18	716,20,613	648,35,947
(f) Other Current Assets	19	19,85,674	10,03,983
Total		10345,06,500	9505,73,765
Significant accounting policies & notes to accounts	1, 2 & 29	0	-

For and on behalf of the Board of Directors


D. N. Agarwal
 (Managing Director)
 DIN: 00586794
 B-16, Swasthya Vihar, Delhi


Lalit Agarwal
 (Director)
 DIN: 00109920
 B-16, Swasthya Vihar, Delhi

Place : Sahibabad
 Date : 09.08.2018