



# ENKEI WHEELS (INDIA) LIMITED

(CIN - L34300PN2009PLC133702)

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ISO/TS  
16949:2009  
ISO 14001:2004

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Part-1						(₹ in Lakhs)
Standalone Audited Financial Results For The Quarter And Year Ended 31st March 2015						
Sr No	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31-Mar-15 (Audited)	31-Dec-14 (Un-audited)	31-Mar-14 (Audited)	31-Mar-15 (Audited)	31-Mar-14 (Audited)
1	<b>Income from operations</b>					
	a) Net Sales /income from operations (Net of excise duty)	10,708.34	9,734.70	8,096.84	37,927.17	31,580.60
	b) Other operating income	118.86	115.75	98.03	465.89	420.49
	<b>Total Income from operations (net)</b>	<b>10,827.20</b>	<b>9,850.45</b>	<b>8,194.87</b>	<b>38,393.07</b>	<b>32,001.09</b>
2	<b>Expenses</b>					
	a) Cost of materials consumed	6,297.65	5,589.56	4,465.71	21,526.29	17,240.01
	b) Purchases of stock-in-trade	8.76	8.02	9.05	30.53	45.15
	c) Changes in inventories of semi-finished goods and stock-in-trade	(48.95)	11.23	72.31	(154.62)	107.09
	d) Employee benefits expense	685.02	633.92	478.60	2,501.61	2,037.52
	e) Depreciation and amortisation expense	1,085.04	584.69	1,062.77	2,818.11	2,355.23
	f) Consumption of stores & spares	816.20	839.71	697.74	3,256.38	3,071.98
	g) Other Expenditure	2,005.97	1,933.04	1,835.92	7,436.85	7,378.29
	<b>Total Expenses</b>	<b>10,849.70</b>	<b>9,600.17</b>	<b>8,622.11</b>	<b>37,415.14</b>	<b>32,235.25</b>
3	<b>Profit/(Loss) from operations before other income, finance cost &amp; exceptional items (1-2)</b>	<b>(22.50)</b>	<b>250.28</b>	<b>(427.24)</b>	<b>977.93</b>	<b>(234.15)</b>
4	Other Income	3.77	2.77	81.90	16.69	91.21
5	<b>Profit/(Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>(18.73)</b>	<b>253.06</b>	<b>(345.34)</b>	<b>994.62</b>	<b>(142.94)</b>
6	Finance Cost	201.25	176.41	407.93	811.73	864.05
7	<b>Profit/(Loss) from ordinary activities before Exceptional Items (5-6)</b>	<b>(219.98)</b>	<b>76.64</b>	<b>(753.27)</b>	<b>182.89</b>	<b>(1,006.99)</b>
8	Exceptional items/Prior period - Expenditure / (Income)	(8.67)	2.16	(1,080.06)	(6.51)	(1,073.26)
9	<b>Profit (+) / Loss (-) from ordinary activities before tax (7+8)</b>	<b>(211.31)</b>	<b>74.48</b>	<b>326.79</b>	<b>189.40</b>	<b>66.27</b>
10	Tax Expense	(104.12)	-	13.26	(38.85)	13.26
11	<b>Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)</b>	<b>(107.19)</b>	<b>74.48</b>	<b>313.53</b>	<b>228.25</b>	<b>53.01</b>
12	Extraordinary Item (net of tax expenses Rs. Nil)	-	-	-	-	-
13	<b>Net Profit (+)/ Loss(-) for the period (11-12)</b>	<b>(107.19)</b>	<b>74.48</b>	<b>313.53</b>	<b>228.25</b>	<b>53.01</b>
14	Paid up Equity Share Capital (Face Value Rs. 5/-)	67,131,800	67,131,800	63,776,800	67,131,800	63,776,800
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	62,973,461	62,973,461	59,311,529	62,973,461	62,973,461
16	<b>Earning per share (EPS)</b>					
	(a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.80)	0.58	2.46	1.76	0.42
	(b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.80)	0.58	2.46	1.76	0.42
	(c) Basic EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.80)	0.58	2.46	1.76	0.42
	(d) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.80)	0.58	2.46	1.76	0.42







# ENKEI WHEELS (INDIA) LIMITED

## Standalone Statement of Assets and Liabilities

Particulars		As at	As at
		31/Mar/15	31/Mar/14
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	671.32	637.77
	(b) Reserves and Surplus	1,159.94	629.73
	<b>Sub Total - Share holders Fund</b>	<b>1,831.26</b>	<b>1,267.50</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	335.50
<b>3</b>	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	6,250.93	8,635.98
	(b) Deferred tax liabilities (Net)	-	76.74
	(c) Other Long term liabilities	10,621.87	12,462.60
	(d) Long term provisions	60.95	21.87
	<b>Sub Total - Non Current Liability</b>	<b>16,933.76</b>	<b>21,197.20</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	1,767.34	2,300.00
	(b) Trade payables	6,597.54	5,018.09
	(c) Other current liabilities	1,151.14	1,623.75
	(d) Short-term provisions	35.74	23.07
	<b>Sub Total - Current Liability</b>	<b>9,551.77</b>	<b>8,964.91</b>
	<b>Total - Equity and Liability</b>	<b>28,316.78</b>	<b>31,765.10</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Tangible Fixed assets	16,381.59	18,107.04
	(b) Intangible Assets	-	10.29
	(c) Capital Work-in-progress	-	-
	(d) Non-current Investments	-	-
	(e) Foreign Currency Monetary Item Translation Difference	1,584.79	2,299.62
	(f) Long term loans and advances	620.87	562.61
	(g) Other non-current assets	-	-
	<b>Sub Total - Non-current assets</b>	<b>18,587.26</b>	<b>20,979.56</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	1,827.84	1,002.14
	(c) Trade receivables	5,628.37	5,557.99
	(d) Cash and cash equivalents	847.30	2,687.60
	(e) Short-term loans and advances	1,424.12	1,511.77
	(f) Other current assets	1.90	26.05
	<b>Sub Total - Current assets</b>	<b>9,729.52</b>	<b>10,785.55</b>
	<b>Total- Assets</b>	<b>28,316.78</b>	<b>31,765.10</b>

For Enkei Wheels (India) Limited

MASAKATSU UCHIYAMA  
MANAGING DIRECTOR  
DIN :05239285



Place-Shikrapur, Pune  
Date- 23rd May 2015