



# Ador Fontech Limited

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## CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

SI No.	Particulars	(Amount in ₹ lakhs)				
		Quarter ended			Financial year ended	
		31.03.16	31.12.15	31.03.15	30.03.16	30.03.15
						<b>Audited</b>
<b>1</b>	<b>Income from operations</b>					
	Net Sales/Income from operations	3633	3610	3165	14301	13867
	Other operating income	201	5	6	229	61
	<b>Total income from operations (net)</b>	<b>3834</b>	<b>3615</b>	<b>3171</b>	<b>14530</b>	<b>13928</b>
<b>2</b>	<b>Expenses</b>					
	a Cost of materials consumed	857	830	816	3348	3307
	b Purchase of stock-in-trade	1397	1267	587	5066	4256
	c Changes in invn. of fin. goods work-in-progress and stock-in-trade	-127	26	-48	-69	10
	d Employee benefits expense	599	552	398	2204	2003
	e Depreciation and amortisation expenses	52	86	90	325	363
	f Operational expenses	292	236	171	914	793
	g Other expenses	586	359	608	1606	1627
	<b>Total expenses</b>	<b>3656</b>	<b>3356</b>	<b>2622</b>	<b>13394</b>	<b>12359</b>
3	Profit from operations	178	259	549	1136	1569
4	Other income	177	61	228	363	414
5	Profit before finance cost and exceptional items	355	320	777	1499	1983
6	Finance cost	2	1	3	2	4
7	Profit before exceptional items	353	319	774	1497	1979
8	Exceptional items					
9	Profit from ordinary activities before tax	353	319	774	1497	1979
10	Tax expense	212	110	270	612	670
11	Profit from ordinary activities after tax	141	209	504	885	1309
12	Extraordinary items (net of tax)					
13	Net profit/loss for the period	141	209	504	885	1309
14	Share of profit/(loss) of associates					
15	Minority interest					
<b>16</b>	<b>Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates</b>	<b>141</b>	<b>209</b>	<b>504</b>	<b>885</b>	<b>1309</b>
17	Paid-up equity share capital	350	350	350	350	350
18	Reserves excluding reval. Reserve as per Balance Sheet of the previous accounting year				8677	8417
19	Earnings per share (before extraordinary items) Basic and diluted (not annualised)	0.8	1.2	2.9	5.1	7.5
20	Earnings per share (after extraordinary items) Basic and diluted (not annualised)	0.8	1.2	2.9	5.1	7.5

### CONSOLIDATED SEGMENT WISE REPORT

Details	Quarter ended			Financial year ended	
	31.03.16	31.12.15	31.03.15	30.03.16	30.03.15
<b>SEGMENT REVENUE</b>					
Products (Manufactured/Traded)	3706	3290	2878	13373	12220
Services	128	325	293	1157	1708
<b>Sub-total</b>	<b>3834</b>	<b>3615</b>	<b>3171</b>	<b>14530</b>	<b>13928</b>
Other income	177	61	228	363	414
<b>TOTAL</b>	<b>4011</b>	<b>3676</b>	<b>3399</b>	<b>14893</b>	<b>14342</b>
<b>SEGMENT RESULTS (Profits before interest and tax)</b>					
Products (Manufactured/Traded)	164	198	385	1002	1210
Services	58	90	244	278	499
Other income	177	61	228	363	414
<b>TOTAL</b>	<b>399</b>	<b>349</b>	<b>857</b>	<b>1643</b>	<b>2123</b>
<b>Less:</b>					
Interest					
Other unallocable expenditure net of unallocable income	46	30	83	146	144
<b>PROFIT BEFORE TAX</b>	<b>353</b>	<b>319</b>	<b>774</b>	<b>1497</b>	<b>1979</b>
<b>SEGMENT CAPITAL EMPLOYED</b> (Segment Assets Less Segment Liabilities)					
Products (Manufactured/Traded)	4006	4992	3887	4006	3765
Services	1092	1077	1069	1092	1069
Others-Investments/Deposits	2818	2310	2602	2818	2602
Unallocated	1111	1142	1331	1111	1331
<b>TOTAL CAPITAL EMPLOYED</b>	<b>9027</b>	<b>9521</b>	<b>8889</b>	<b>9027</b>	<b>8767</b>

### STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

	Year ended 31.03.16	Year ended 31.03.15
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share capital	350	350
Reserves and surplus	8677	8417
Money received against share warrants		
<b>Sub-total-Shareholders' funds</b>	<b>9027</b>	<b>8767</b>
<b>Share application money pending allotment</b>		
<b>Minority interest</b>		
<b>Non-current liabilities</b>		
Long-term borrowings	184	177
Deferred tax asset (net)		
Other long-term liabilities		
Long-term provisions	557	867
<b>Sub-total-Non-current liabilities</b>	<b>741</b>	<b>1044</b>
<b>Current liabilities</b>		
Short term borrowings		
Trade payables	1386	1029
Other current liabilities	1066	1028
Short-term provisions	1090	948
<b>Sub-total-current liabilities</b>	<b>3542</b>	<b>3005</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>13310</b>	<b>12816</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Fixed assets	2382	2088
Goodwill on consolidation		
Non-current investments	659	885
Deferred tax asset (net)	292	329
Long term loans and advances	288	175
Other non-current assets		
<b>Sub-total-Non-current assets</b>	<b>3621</b>	<b>3477</b>
<b>Current assets</b>		
Current investments	160	112
Inventories	2536	2432
Trade receivables	3301	2719
Cash and cash equivalents	2978	3127
Short term loans and advances	714	949
Other current assets		
<b>Sub-total-Current assets</b>	<b>9689</b>	<b>9339</b>
<b>TOTAL-ASSETS</b>	<b>13310</b>	<b>12816</b>

For ADOR FONTECH LIMITED

Mumbai  
09.05.2016

**Aditya T Malkani**  
Chairman