



Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



Registered Office : 140 L (222 D), 1st Floor, Room No. 6, Cavel 'X' Lane No. 7, Dr. Viegas Street, Kalbadevi Road, Mumbai-400 002.
Corporate Office : R. No. 15, 3rd Floor, Bothra House, 5, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi Road, Mumbai-400 002.
Tel.: 32120179, 22085017 Telefax : 22031566 • Email : bmal_2001@bothrametals.com

Date: November 13, 2019

To,
The Department of Corporate Services,
The Bombay Stock Exchange
P.J. Towers,
Dalal Street, Fort,
Mumbai- 400001

Subject: Submission of Unaudited Financial Results for the half year ended September 30, 2019 as per Schedule III of the Companies Act, 2013.

Ref: Scrip Code-535279, Scrip ID- BMAL

Dear Sirs,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements Regulations, 2015), please find enclosed herewith the following documents:

- Standalone Unaudited Financial Results for the half year ended September 30, 2019 as per Schedule III of the Companies Act, 2013 alongwith Statement of Assets and Liabilities as on that date.
- Limited Review Report from the statutory auditor of the Company.

Kindly take it in your records and update them accordingly.

Thanking You

Yours Faithfully
For Bothra Metals & Alloys Ltd

P.M. Jain



Priya Jain
(Company Secretary cum Compliance Officer)

Works :

Plot No. 210/110/2/1, Mouza Kheri, Trilokpur Road, Kala-Amb, Dist. Sirmour, (H.P) • Email : bothra_kishan2001@rediffmail.com
Plot No. C-12, Survey No. 66, Mamsa, Bhavnagar, Gujarat. Telefax : 0278-2566443
Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, SANGLI. (Maharashtra)
www.bothrametals.com © www.indiamart.com/bothraaluminium



Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



Registered Office : 140 L (222 D), 1st Floor, Room No. 6, Cavel 'X' Lane No. 7, Dr. Viegas Street, Kalbadevi Road, Mumbai-400-002.
Corporate Office : R. No. 15, 3rd Floor, Bothra House, 5, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi Road, Mumbai-400-002.
Tel.: 32120179, 22085017 Telefax : 22031566 • Email : bmal_2004@bothrametals.com

Statement of Assets and Liabilities

Particulars	As on 30-09-2019	As on 31-03-2019
	Unaudited	Audited
I EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	18,51,66,400	18,51,66,400
(b) Reserves and Surplus	3,53,55,493	3,75,70,960
(c) Money received against share warra	-	-
Non-Current Liabilities		
(a) Long-term borrowings	4,58,889	4,58,889
(b) Deferred tax liabilities (net)	38,64,052	28,73,773
(c) Long-term provisions	(6,00,956)	1,98,382
Current Liabilities		
(a) Short-term borrowings	53,93,57,786	53,96,72,786
(b) Trade payables		
i. Total outstanding dues of micro enterprises and small enterprises	-	-
ii. Total outstanding dues of creditors other than micro enterprises and small	3,34,20,410	4,55,93,070
(c) Other current liabilities	3,36,59,877	3,63,05,422
(d) Short-term provisions	82,440	52,681
TOTAL	83,07,64,392	84,78,92,363
II. ASSETS		
Non-Current Assets		
(a) Fixed assets		
i. Tangible assets	6,17,90,079	6,50,99,216
ii. Capital work-in-progress	91,588	91,588
iii. Intangible assets under developm	-	-
(b) Non-current investments	5,59,278	5,59,278
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	3,93,13,095	4,06,94,950
(e) Other non-current assets	-	-
Current Assets		
(a) Inventories	1,03,86,187	2,63,44,220
(b) Trade receivables	71,43,90,590	71,14,12,884
(c) Cash and cash equivalents	12,80,286	13,71,444
(d) Short-term loans and advances	28,22,718	21,46,545
(e) Other current assets	1,30,572	1,72,238
TOTAL	83,07,64,392	84,78,92,363

*Cash Credit facilities amounting to Rs. 47.74 crs availed by the Company from Syndicate Bank and Corporation Bank, Protect Bill Loan amounting to Rs.5.34 crs availed from Corporation Bank and Term loan amounting to 1 cr availed from Syndicate Bank are disputed liabilities.

For and on behalf of the Board

P. M. Jain

Priya Jain
Company Secretary



Works :

Plot No. 210/110/2/1, Mouza Kheri, Trilokpur Road, Kala-Amb, Dist. Sirmour, (H.P) • Email : bothra_kishan2001@rediffmail.com
Plot No. C-12, Survey No. 66, Mamsa, Bhavnagar, Gujarat. Telefax : 0278-2566443
Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, SANGLI. (Maharashtra)
www.bothrametals.com © www.indiamart.com/bothraaluminium



Bothra Metals & Alloys Ltd.

A HOUSE OF ALUMINIUM

AN ISO 9001:2008 CERTIFIED CO.



Registered Office : 140 L (222 D), 1st Floor, Room No. 6, Cavel 'X' Lane No. 7, Dr. Viegas Street, Kalbadevi Road, Mumbai-400 002.
 Corporate Office : R. No. 15, 3rd Floor, Bothra House, 5, Assembly Lane, Dadi Seth Agyari Lane, Kalbadevi Road, Mumbai-400 002.
 Tel.: 32120179, 22085017 Telefax : 22031566 • Email : bmal_2001@bothrametals.com

Standalone Financial Results for the half year ended September 30, 2019

Sr. No.	Particulars	Half Year Ended	Half Year Ended	Half Year Ended	Year ended
		30-09-2019	31-03-2019	30-09-2018	31-03-2019
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	12,58,71,082	15,50,59,304	14,20,71,346	29,71,30,650
II	Other Income	33,756	(1,26,339)	28,823	(97,516)
III	Total Revenue (I+II)	12,59,04,838	15,49,32,965	14,21,00,169	29,70,33,134
IV	Expenses				
	Cost of Materials Consumed				25,48,94,884
	Purchase of Goods Traded	9,79,15,473	12,80,09,350	12,68,85,534	80,15,387
	Changes in Inventories of finished goods work-in-progress and Stock-in-Trade	15,01,606	76,31,759	3,83,628	
		98,98,757	28,69,394	(50,43,876)	(21,74,482)
	Employee Benefit Expenses	8,22,301	(1,80,404)	14,79,655	12,99,251
	Finance Cost	31,826	17,145	(29,937)	(12,792)
	Depreciation and amortisation expenses				82,83,825
		33,09,137	41,19,383	41,64,442	3,13,80,638
	Other Expenses	1,36,50,926	1,70,17,192	1,43,63,446	30,16,86,711
	Total Expenses	12,71,30,026	15,94,83,818	14,22,02,893	
V	Profit before exceptional and extraordinary items and tax (III-IV)	(12,25,188)	(45,50,855)	(1,02,721)	(46,53,577)
VI	Exceptional Items				
VII	Profit before extraordinary items and tax (V-VI)	(12,25,188)	(45,50,855)	(1,02,721)	(46,53,577)
VIII	Extraordinary Items				
IX	Profit before Tax (VII-VIII)	(12,25,188)	(45,50,855)	(1,02,721)	(46,53,577)
X	Tax Expenses				
	Current Tax				
	Deferred Tax	9,90,279	(14,57,005)	7,92,719	(6,64,286)
	Short/(Excess) provision for earlier years				
XI	Profit (Loss) for the period from continuing operations	(22,15,467)	(30,93,850)	(8,95,440)	(39,89,291)
XII	Profit (Loss) for the period from discontinuing operations				
XIII	Tax Expenses from discontinuing operations				
XIV	Profit (Loss) for the period from discontinuing operations (after tax)				
XV	Profit/(Loss) for the period (IX+XIV)	(22,15,467)	(30,93,850)	(8,95,440)	(39,89,291)
XVI	Earning per equity share				
	Basic	(0.2)	(0.17)	(0)	(0.22)
	Diluted	(0.2)	(0.17)	(0)	(0.22)

For and on behalf of the Board

P. M. Jain
 Priya Jain
 Company Secretary



Works :

Plot No. 210/110/2/1, Mouza Kheri, Trilokpur Road, Kala-Amb, Dist. Sirmour, (H.P.) • Email : bothra_kishan2001@rediffmail.com
 Plot No. C-12, Survey No. 66, Mamsa, Bhavnagar, Gujarat. Telefax : 0278-2566443
 Gut No. 34 & 228, Savli Kananwadi Village, Kananwadi Kupwad MIDC Road, SANGLI. (Maharashtra)
 www.bothrametals.com © www.indiamart.com/bothraaluminium

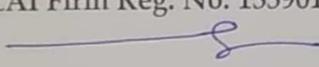


Limited Review Report

Review Report to Board of Directors of Bothra Metals & Alloys Ltd.

1. We have reviewed the accompanying statement of unaudited financial results of Bothra Metals & Alloys Ltd. ("the company") for the half year ended September 30, 2019, ("the statement") being submitted by the company pursuant to the requirement of clause 43 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review on Interim Financial Information performed by Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principals laid down in Accounting Standard 25 " Interim Financial Reporting " specified under the section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules 2014) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR SSRV & ASSOCIATES,
CHARTERED ACCOUNTANTS
(ICAI Firm Reg. No. 135901W)


(SATYENDRA S. SAHU)
PARTNER
(M. No. 126823)



PLACE: MUMBAI
DATE: 13.11.2019