

Statement of Annual Audited Financial Results for the Quarter and year Ended 31-03-2016

(Rs. in Lacs)

Sr.	Particulars	Quarter Ended			Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	26647.26	32029.96	25377.24	104335.73	92434.16
	(b) Other Operating Income		-	-		-
	Total income from operations (net)	26647.26	32029.96	25377.24	104335.73	92434.16
2	Expenses					
	a) Cost of materials consumed		-	-		-
	b) Purchases of stock-in-trade	26881.67	24310.33	25642.83	94738.45	82949.85
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-3049.59	4559.98	-2693.46	-1699.60	135.67
	d) Employee benefits expense	815.37	762.33	657.93	2943.15	2447.73
	e) Depreciation and amortisation expense	168.80	71.71	351.48	478.04	630.07
	f) Other expenses	1138.55	1548.89	873.51	5425.49	4298.17
	Total expenses	25954.80	31253.24	24832.28	101885.53	90461.49
3	Profit from Operations before Other income, finance costs and exceptional items (1-2)	692.46	776.72	544.95	2450.20	1972.67
4	Other Income	26.20	7.64	28.05	89.80	130.19
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	718.66	784.36	573.00	2540.00	2102.86
6	Finance costs	139.82	202.96	137.14	661.71	492.14
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	578.84	581.4	435.87	1878.29	1610.72
8	Exceptional Items		-	-		-
9	Profit from ordinary activities before tax (7 + 8)	578.84	581.40	435.87	1878.29	1610.72
10	Tax expense	165.43	200.00	59.81	595.43	449.81
11	Net Profit from ordinary activities after tax (9 - 10)	413.41	381.40	376.06	1282.86	1160.91
12	Extraordinary Items (net of tax expense Rs.Nil)		-	-		-
13	Net Profit for the period (11 + 12)	413.41	381.40	376.06	1282.86	1160.91
14	Paid-up equity share capital (Face Value of Rs.10/- Each)	614.60	614.60	614.60	614.60	614.60
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				9705.78	8503.35
16 i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	6.73	6.21	6.12	20.87	18.89
	(b) Diluted	6.73	6.21	6.12	20.87	18.89
16 ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	6.73	6.21	6.12	20.87	18.89
	(b) Diluted	6.73	6.21	6.12	20.87	18.89

Segment wise Revenue, Results and Capital Employed for the quarter and year Ended 31-03-2016

(Rs. in Lacs)

Sr.	Particulars	Quarter Ended			Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue					
	(a) Showroom	24274.32	29666.75	23137.84	94964.67	84009.18
	(b) Service & Spares	2372.94	2363.21	2239.40	9371.06	8424.98
	Total	26647.26	32029.96	25377.24	104335.73	92434.16
	Less: Inter Segment Revenue		-			-
	Net Sales/Income from Operations	26647.26	32029.96	25377.24	104335.73	92434.16
2	Segment Results (Profit before Tax & Interest)					
	(a) Showroom	459.44	468.98	439.91	1464.59	1305.87
	(b) Service & Spares	233.02	307.74	105.04	985.61	666.80
	(c) Unallocated		-	-		-
	Total	692.46	776.72	544.95	2450.20	1972.67
	Less: i) Interest	139.82	202.96	137.14	661.71	492.14
	Add: i) Other Un-allocable Expenditure net off Un-allocable income	26.20	7.64	28.06	89.8	130.19
	Total Profit Before Tax	578.84	581.40	435.87	1878.29	1610.72
3	Capital Employed*				17170.64	12299.52

* Capital Employed in the company business are common in nature and can not be attributed to a specific segment (i.e. Showroom and

NOTES:

- The above results have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors at
- The segment wise information as stated above have been furnished for each of the reportable primary segments as identified in accordance
- The definitions of the business segmentation and the activities encompassed therein are as follows:
 - Showroom : Purchase and Sale of vehicles manufactured by Maruti Suzuki India Limited.
 - Services & Spares : Servicing of Maruti vehicles and sale of their spare parts.
- The Board of Directors has recommended a final dividend of Re. 1/- per equity share (face value Rs. 10/- each) for Financial Year 2015-16
- Figures for the pervious period have been regrouped and rearranged, wherever considered necessary.
- The CEO & CFO certificate in respect of the above results in terms of regulation 33 of SEBI (Listing obligations and disclosure requirements)
- Tax expense include current tax expense and deffered tax charge/(credit)
- The figures for the quarter ended on March 31, 2016 are balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the 3rd quarter of the current financial year.

By order of the Board
Competent Automobiles Co. Ltd.
sd/-
Raj Chopra
(Chairman & Managing Director)

Place: New Delhi
Date: 30.05.2016

STATEMENT OF ASSETS AND LIABILITIES AS ON MARCH 31, 2016

(Rs. in Lacs)

Particulars	As at	
	31.03.2016	31.03.2015
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	627.85	627.85
Reserves and Surplus	9705.78	8503.35
Sub Total-Shareholders' Fund	10333.63	9131.20
Non-Current Liabilities		
Long-Term Borrowings	-	358.75
Other Long-Term Liabilities	32.45	13.35
Sub Total-Non Current Liabilities	32.45	372.10
Current Liabilities		
Short-Term Borrowings	6908.36	2796.23
Trade Payables	1153.00	1989.67
Other Current Liabilities	5037.88	5019.14
Short-Term Provisions	482.20	435.88
Sub Total-Current Liabilities	13581.44	10240.92
TOTAL- EQUITY AND LIABILITIES	23947.52	19744.23
ASSETS		
Non-Current Assets		
Fixed Assets		
Tangible Assets	4273.74	4153.57
Capital Work-in-Progress	1241.92	1158.3
Non Current investments	3400.00	1175.00
Deffered Tax Assets (Net)	178.84	144.26
Long-Term Loans and Advances	1024.91	745.77
Other Non Current Assets	166.31	95.18
Sub Total-Non Current Assets	10285.72	7472.08
Current Assets		
Inventories	7916.89	6217.29
Trade Receivables	3003.36	2317.11
Cash and Bank Balances	1414.63	3188.27
Short-Term Loans and Advances	4.81	4.54
Other Current Assets	1322.11	544.94
Sub Total-Current Assets	13661.80	12272.15
TOTAL- ASSETS	23947.52	19744.23

By Order of the Board
For Competent Automobiles Co. Limited
sd/-

Raj Chopra
(Chairman & Managing Director)

Place: New Delhi
Date: 30.05.2016