

General information about company		
Scrip code*	544037	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE0P9J01013	
Name of company	AMIC FORGING LIMITED	
Type of company	SME	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	14-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	11-11-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Half Yearly	
Reporting Quarter	Half yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Single segment	
Description of single segment	Manufacturing of forged components	
Start date and time of board meeting	14-11-2025 17:00	
End date and time of board meeting	14-11-2025 20:10	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	10-08-2023	
Indicate Company website link for updated RPT policy of the Company	https://www.amicforgings.com/code_and_policies.html	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not applicable

Financial Results – Other than Bank				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-04-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Revenue From Operations			
	Revenue from operations	6658.04	6658.04	
	Other income	54.15	54.15	
	Total Income	6712.19	6712.19	
2	Expenses			
(a)	Cost of materials consumed	3279	3279	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	569.39	569.39	
(d)	Employee benefit expense	184.53	184.53	
(e)	Finance costs	28.23	28.23	
(f)	Depreciation and amortisation expense	177.84	177.84	
(g)	Other Expenses			
1	Other Exoenses	802.26	802.26	
	Total other expenses	802.26	802.26	
	Total expenses	5041.25	5041.25	
3	Profit before exceptional and extraordinary items and tax	1670.94	1670.94	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax	1670.94	1670.94	
6	Extraordinary items	0	0	
7	Profit before tax	1670.94	1670.94	
8	Tax Expense			
	Current tax	430.83	430.83	
	Deferred tax	0	0	
	Total tax expenses	430.83	430.83	
9	Net Profit Loss for the period from continuing operations	1240.11	1240.11	
10	Profit (loss) from discontinuing operations before tax	0	0	
11	Tax expense of discontinuing operations	0	0	
12	Net profit (loss) from discontinuing operation after tax	0	0	
13	Profit (loss) for period before minority interest	1240.11	1240.11	
14	Share of profit (loss) of associates			
15	Profit (loss) of minority interest			
16	Net profit (Loss) for the period	1240.11	1240.11	
17	Details of equity share capital			
	Paid-up equity share capital	1048.84	1048.84	
	Face value of equity share capital	10	10	
	Details of debt securities			
18	Reserves excluding revaluation reserve			
19	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	11.82	11.82	
	Diluted earnings (loss) per share from continuing and discontinued operations	11.82	11.82	
20	Debt equity ratio			Textual Information(1)
21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1048.84
	Reserves and surplus	10208.9
	Money received against share warrants	3362.68
	Total shareholders' funds	14620.42
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	0
	Deferred tax liabilities (net)	34.5
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	700
	Long-term provisions	37.09
	Total non-current liabilities	771.59
6	Current liabilities	
	Short-term borrowings	0
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2141.93
	Total Trade payable	2141.93
	Other current liabilities	968.32
	Short-term provisions	1375.03
	Total current liabilities	4485.28
	Total equity and liabilities	19877.29
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	3291.08
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	3576.31
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	6867.39
(ii)	Non-current investments	2223.1
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	1167.86
(viii)	Other non-current assets	106.12
	Total non-current assets	10364.47
2	Current assets	
	Current investments	0
	Inventories	2483.53
	Trade receivables	3837.12
	Cash and cash equivalents	834.08
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	2029.7
	Other current assets	328.39
	Total current assets	9512.82
	Total assets	19877.29

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect	
Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	1670.94
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	28.23
Adjustments for depreciation and amortisation expense	177.84
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for unrealised foreign exchange losses gains	0
Adjustments for dividend income	0
Adjustments for share-based payments	0
Other adjustments for which cash effects are investing or financing cash flow	-45.22
Other adjustments to reconcile profit (loss)	0
Other adjustments for non-cash items	0
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments to profit (loss)	160.85
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	-873.58
Adjustments for decrease (increase) in trade receivables	-1093.47
Adjustments for decrease (increase) in other current assets	-1395.16
Adjustments for increase (decrease) in trade payables	627.43
Adjustments for increase (decrease) in other current liabilities	669.87
Adjustments for provisions	430.83
Total adjustments for working capital	-1634.08
Total adjustments for reconcile profit (loss)	-1473.23
Net cash flows from (used in) operations	197.71
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	430.83
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities before extraordinary items	-233.12
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) operating activities	-233.12
4 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property plant and equipment	0
Purchase of property plant and equipment	2949.41
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Cash advances and loans made to other parties	-405.93
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	45.22
Income taxes paid (refund)	0

	Other inflows (outflows) of cash	0
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-2498.26
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-2498.26
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	940.68
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	700
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	28.23
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	1612.45
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	1612.45
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1118.93
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-1118.93
	Cash and cash equivalents cash flow statement at beginning of period	1953.01
	Cash and cash equivalents cash flow statement at end of period	834.08

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e.,														
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	AMIC FORGING LIMITED	AADCK1084G	G L CHAMARIA	ACSPC7430J	DIRECTOR	Remuneration		75	APPROVED	0	30-05-2024	36	0	0
2	AMIC FORGING LIMITED	AADCK1084G	ANSHUL CHAMARIA	ADXPC4583E	DIRECTOR	Remuneration		75	APPROVED	0	30-05-2024	36	0	0
Total value of transaction during the reporting period												72		

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	17-10-2024
Amount Raised	940.68
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	APPROVED
Comments of the auditors, if any	NIL

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	CAPITAL EXPENDITURE	NIL	940.68	940.68	940.68	0	
2	WORKING CAPITAL REQUIREMENT	NIL	0	0	0	0	
3	GENERAL CORPORATE PURPOSE	NIL	0	0	0	0	

Signatory Details	
Name of signatory	G L CHAMARIA
Designation of person	Managing Director
Place	KOLKATA
Date	17-11-2025

