



**Part - II**

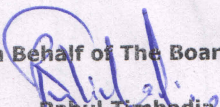
<b>PARTICULARS OF</b>							
1	<b>Public Shareholding</b>						
-	No. of shares	880211	880211	880211	880211	1402406	880211
-	Percentage of shareholding	40.11%	40.11%	40.11%	40.11%	63.91%	40.11%
2	<b>Promoters and promoter group Shareholding</b>						
(a)	<b>Pledged/Encumbered</b>						
-	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
(b)	<b>Non-encumbered</b>						
-	Number of Shares	1314164	1314164	1314164	1314164	791969	1314164
-	Percentage of shares (as a % of the total shareholding of promoter)	100%	100%	100%	100%	100%	100%
-	Percentage of shares (as a % of the total share capital of the company)	59.89%	59.89%	59.89%	59.89%	36.09%	59.89%

<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	<b>Particulars</b>	<b>Quarter ended (30.09.2014)</b>
	Pending at the beginning of the quarter	NIL
	Received during the	NIL
	Disposed during the	NIL
	Remaining unresolved at the end of the quarter	NIL

**Notes:**

- 1 The above results were reviewed and approved by the Board of Directors of the Company at their meeting held at 13.11.2014
- 2 The Statutory auditor of the Company have carried out the Limited Review of the above result:-
- 3 Effective from 1st April 2014 the Company has charged Depreciation based on the remaining useful Life of the assets as per the requirements of Schedule II of Companies Act, 2013. Consequent to this depreciation charged for the half year ended 30th September 2014 is Higher by 0.08 Lacs.
- 4 The Previous period's / Year's figures have been regrouped/rearranged wherever considered necessary.

For and On Behalf of The Board of Directors

  
Rahul Timbadia  
Managing Director

Place: Mumbai  
Dated: 13/11/2014

**LA TIM METAL & INDUSTRIES LIMITED**  
(Formerly Known as Drillco Metal Carbides Limited)  
**Statement of Assets & Liabilities**

(Rs. in Lacs)

	As At 30.09.14 Unaudited	As At 31.03.14 Audited
<b><u>EQUITY AND LIABILITIES:</u></b>		
<b>Shareholders' Funds</b>	219.44	219.44
(a) Share Capital	(536.51)	(510.41)
(b) Reserves and Surplus	(317.07)	(290.97)
<b>Current Liabilities</b>	457.96	426.61
(a) Short-Term Borrowings	1.59	0.53
(b) Trade Payables	93.60	99.86
(c) Other Current Liabilities	553.15	526.99
<b>Total</b>	236.08	236.02
<b><u>ASSETS:</u></b>		
<b>Non-Current Assets</b>		
(a) Fixed Assets	227.58	227.65
Tangible Assets	0.01	0.06
Intangible Assets	7.12	7.12
(b) Long Term Loans and Advances	234.71	234.82
<b>Current Assets</b>	1.37	1.13
(a) Cash and Bank Balances	-	0.07
(b) Other Current Assets	1.37	1.20
<b>Total</b>	236.08	236.02

*R. K. D.*

