

INDOKEM LIMITED

CIN NO. L31300MH1964PLC013088

Registered Office: Khatau House, Plot No. 410/411, Mogul Lane, Mahim, Mumbai 400 016.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2014.

(Rs.In Lacs)

Sr. No.	Particulars	3 months ended on 31/12/2014	Preceding 3 months ended on 30/09/2014	Corresponding 3 months ended in the previous year 31/12/2013	Year to date figures for current period ended 31/12/2014 (9 Months period) Unaudited	Year to date figures for the previous year ended 31/12/2013 (9 Months period) Unaudited	Previous Accounting year ended 31/03/2014 (12 Months period) Audited
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Part - I							
1.	Income from Operations						
	a) Net Sales/Income from operations (Net of excise duty)	1,091	1,398	815	3,827	2,736	3,673
	b) Other Operating Income	13	15	6	38	19	76
	Total income from operations (net)	1,104	1,413	821	3,865	2,755	3,749
2.	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	851	1,075	648	2,958	2,057	2,796
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employee benefits expense	107	102	91	299	237	341
	e) Depreciation and amortisation expense	15	15	13	44	37	59
	f) Other Expenditure	165	154	113	468	371	555
	Total expenses	1,139	1,346	865	3,770	2,702	3,751
3.	Profit / (Loss) from Operations before Other Income, finance costs & Exceptional items (1-2)	(35)	67	(44)	95	53	(2)
4.	Other Income	104	0	4	105	8	29
5.	Profit / (Loss) from ordinary activities before financial costs and Exceptional items (3+4)	69	67	(40)	200	61	27
6.	Finance costs	71	69	59	206	180	250
7.	Profit(+)/ Loss (-) from ordinary activities after finance costs but before Exceptional items (5-6)	(2)	(2)	(99)	(6)	(119)	(223)
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit(+)/Loss (-) from Ordinary activities before tax (7-8)	(2)	(2)	(99)	(6)	(119)	(223)
10.	Tax Expense	-	-	-	-	-	-
11.	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	(2)	(2)	(99)	(6)	(119)	(223)
12.	Extraordinary item (net of tax expense Rs.)	-	-	-	-	-	-
13.	Net Profit(+)/ Loss (-) for the period (11-12)	(2)	(2)	(99)	(6)	(119)	(223)
14.	Paid up equity share capital (Face Value Rs.10/- per share)	2,450	2,450	2,450	2,450	2,450	2,450
15.	Reserve excluding Revaluation reserve as per Balance Sheet of Previous year	-	-	-	-	-	-
16.	i. Earnings per share(before extraordinary items) (of Rs.10/- each) (not annualised) :						
	a) Basic	(0.01)	(0.01)	(0.40)	(0.02)	(0.49)	(0.91)
	b) Diluted	(0.01)	(0.01)	(0.40)	(0.02)	(0.49)	(0.91)
16.	ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :						
	a) Basic	(0.01)	(0.01)	(0.40)	(0.02)	(0.49)	(0.91)
	b) Diluted	(0.01)	(0.01)	(0.40)	(0.02)	(0.49)	(0.91)
Part - II							
A.	Particulars of Shareholding						
1.	Public Shareholding						
	a) Number of Shares	7,150,349	7,150,349	7,150,349	7,150,349	7,150,349	7,150,349
	b) Percentage of share holding	29.19%	29.19%	29.19%	29.19%	29.19%	29.19%
2.	Promoters and promoters group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	2,727,614	2,727,614	2,727,614	2,727,614	2,727,614	2,727,614
	- Percentage of shares(as a percentage of the total shareholding of promoter and promoter group)	15.64%	15.72%	15.72%	15.64%	15.72%	15.72%
	- Percentage of shares(as a percentage of the total share capital of the company)	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%
	b) Non - Encumbered						
	- Number of shares	14,715,557	14,619,225	14,619,225	14,715,557	14,619,225	14,619,225
	- Percentage of shares(as a percentage of the total shareholding of promoter and promoter group)	84.36%	84.28%	84.28%	84.36%	84.28%	84.28%
	- Percentage of shares(as a percentage of the total share capital of the company)	60.07%	59.68%	59.68%	60.07%	59.68%	59.68%
B.	Investor Complaints	3 Months ended 31st December 2014					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	2					
	Disposed off during the quarter	2					
	Remaining unresolved at the end of the quarter	Nil					
Notes:							
1. The company has opted to publish standalone results.							
2. The above Unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30th January, 2015.							
3. As the Company operates only in one segment viz. Trading Textile Dyes and Chemicals. Hence segment wise results are not given.							
4. The Company has entered into Scheme of Amalgamation with Khatau Capacitors Private Limited and Indokem Exports Limited .The Company has received in principle, approval from BSE on 23/01/2015. Further appointed date as per draft scheme is 1/04/14 and pending Honourable High Court approval Impact of such Amalgamation is not recognised in the results of the Company.							
For Indokem Limited							
Sd/-							
Mahendra K Khatau							
Chairman & Managing Director							
Place : Mumbai							
Date : 30th January, 2015							