

INDOKEM LIMITED

CIN NO. L31300MH1964PLC013088

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

Tel.: 022-6123 6767; Fax: 022-6123 6718 E-mail: iklsecretarial@gmail.com, Website: www.indokem.co.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014.

(Rs.In Lacs)

PARTICULARS	3 months ended on 30/06/2014	Preceding 3 months ended on 31/03/2014	Corresponding 3 months ended in the previous year 30/06/2013	Year to date figures for current period ended 30/06/2014 (3 Months period)	Previous Accounting year ended 31/03/2014 (12 Months period)
	Unaudited	Audited	Unaudited	Unaudited	Audited
Part - I					
1. Income from Operations					
a) Net Sales / Income from operations (Net of excise duty)	1,338	937	918	1,338	3,673
b) Other Operating Income	10	57	6	10	76
Total income from operations (net)	1,348	994	924	1,348	3,749
2. Expenses					
a) Cost of materials consumed	-	-	-	-	-
b) Purchases of stock-in-trade	1,032	739	694	1,032	2,796
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
d) Employee benefits expense	90	104	65	90	341
e) Depreciation and amortisation expense	15	22	13	15	59
f) Other Expenditure	148	184	132	148	555
Total expenses	1,285	1,049	904	1,285	3,751
3. Profit / (Loss) from Operations before Other Income, finance costs & Exceptional items (1-2)	63	(55)	20	63	(2)
4. Other Income	1	21	3	1	29
5. Profit / (Loss) from ordinary activities before financial costs and Exceptional items (3+4)	64	(34)	23	64	27
6. Finance costs	66	70	59	66	250
7. Profit(+)/ Loss (-) from ordinary activities after finance costs but before Exceptional items (5-6)	(2)	(104)	(36)	(2)	(223)
8. Exceptional Items	-	-	-	-	-
9. Profit(+)/Loss (-) from Ordinary activities before tax (7-8)	(2)	(104)	(36)	(2)	(223)
10. Tax Expense	-	-	-	-	-
11. Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	(2)	(104)	(36)	(2)	(223)
12. Extraordinary item (net of tax expense Rs.)	-	-	-	-	-
13. Net Profit(+)/ Loss (-) for the period (11-12)	(2)	(104)	(36)	(2)	(223)
14. Paid up equity share capital (Face Value Rs.10/- per share)	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)	(0.42)	(0.15)	(0.01)	(0.91)
b) Diluted	(0.01)	(0.42)	(0.15)	(0.01)	(0.91)
ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :					
a) Basic	(0.01)	(0.42)	(0.15)	(0.01)	(0.91)
b) Diluted	(0.01)	(0.42)	(0.15)	(0.01)	(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
b) Percentage of share holding	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
- Percentage of shares(as a percentage of the total shareholding of promoter and promoter group)	15.72%	15.72%	15.72%	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%
b) Non - Encumbered					
- Number of shares	14,619,225	14,619,225	14,619,225	14,619,225	14,619,225
- Percentage of shares(as a percentage of the total shareholding of promoter and promoter group)	84.28%	84.28%	84.28%	84.28%	84.28%
- Percentage of shares(as a percentage of the total share capital of the company)	59.68%	59.68%	59.68%	59.68%	59.68%
B. Investor Complaints					
3 Months ended 30th June, 2014					
Pending at the beginning of the quarter			Nil		
Received during the quarter			Nil		
Disposed off during the quarter			Nil		
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 14th August, 2014.					
3. As the Company operates only in one segment viz. Trading Textile Dyes and Chemicals. Hence segment wise results are not given.					
4. Pursuant to Companies Act, 2013 the Company has reassessed the useful lives of tangible fixed assets and an amount of Rs. 1.77 Lacs has been charged to opening balance of retained earning. Accordingly the depreciation and amortization expenses charge for the quarter ended June 30, 2014 is Rs. 14.60 Lacs.					
For Indokem Limited Sd/- Mahendra K Khatau Chairman & Managing Director					
Place : Mumbai Date :14th August, 2014					