

INDOKEM LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2013.

(Rs.In Lacs)

PARTICULARS	3 months ended on 31/12/2013	Preceding 3 months ended on 30/09/2013	Corresponding 3 months ended in the previous year 31/12/2012	Year to date figure for current period ended 31/12/2013 (9 Months period)	Previous Accounting year ended 31/03/2013 (06 Months period) Audited
	Unaudited	Unaudited	Unaudited	Unaudited	
Part - I					
1. Income from Operations					
a) Net Sales / Income from operations (Net of excise duty)	815	1,003	735	2,736	1,725
b) Other Operating Income	6	7	4	19	11
Total income from operations (net)	821	1,010	740	2,755	1,736
2. Expenses					
a) Cost of materials consumed	-	-	-	-	-
b) Purchases of stock-in-trade	648	714	537	2,057	1,350
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
d) Employee benefits expense	91	81	56	237	108
e) Depreciation and amortisation expense	13	13	11	37	23
f) Other Expenditure	113	125	101	371	223
Total expenses	865	933	705	2,702	1,704
3. Profit / (Loss) from Operations before Other Income, finance costs & Exceptional items (1-2)	(44)	77	35	53	32
4. Other Income	4	1	-	8	1
5. Profit / (Loss) from ordinary activities before financial costs and Exceptional items (3+4)	(40)	78	35	61	33
6. Finance costs	59	62	58	180	119
7. Profit(+)/ Loss (-) from ordinary activities after finance costs but before Exceptional items (5-6)	(99)	16	(24)	(119)	(86)
8. Exceptional Items	-	-	-	-	-
9. Profit(+)/Loss (-) from Ordinary activities before tax (7-8)	(99)	16	(24)	(119)	(86)
10. Tax Expense	-	-	-	-	-
11. Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	(99)	16	(24)	(119)	(86)
12. Extraordinary item (net of tax expense Rs.)	-	-	-	-	-
13. Net Profit(+)/ Loss (-) for the period (11-12)	(99)	16	(24)	(119)	(86)
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	(0.40)	0.07	(0.10)	(0.49)	(0.35)
b) Diluted	(0.40)	0.07	(0.10)	(0.49)	(0.35)
16. ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :					
a) Basic	(0.40)	0.07	(0.10)	(0.49)	(0.35)
b) Diluted	(0.40)	0.07	(0.10)	(0.49)	(0.35)
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 31st December, 2013					
Pending at the beginning of the quarter		Nil			
Received during the quarter		1			
Disposed off during the quarter		1			
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 10th February, 2014.					
3. As the Company operates only in one segment viz. Trading Textile Dyes and Chemicals. Hence segment wise results are not given.					
4. Since the Financial Year ended 31.03.2013 has been for six months i.e. from 1st October,2012 to 31st March,2013 hence figure for Nine months ended for Financial Year 2013 are not given as the same are not comparable.					
For Indokem Limited					
S/-					
Mahendra K Khatau					
Chairman & Managing Director					
Place : Mumbai					
Date :10th February, 2014					