

INDOKEM LIMITED

CIN NO. L31300MH1964PLCO13088

Registered Office: Plot No. 410/411, Khatau House, Mogul Lane, Mahim, Mumbai - 400 016. Tel no.: 61236767/61236711 Email - iklsecretarial@gmail.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016

(Rs in Lakhs)

PARTICULARS	3 months ended on	Preceding 3 months ended on	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous period ended	Previous Accounting year ended
	31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Part - I						
1. Income from Operations						
a) Net Sales / Income from operations (Net of excise duty)	1,539	1,787	1,295	5,119	4,223	5,813
b) Other Operating Income	9	11	10	38	26	53
Total income from operations (net)	1,548	1,798	1,305	5,157	4,249	5,866
2. Expenses						
a) Cost of materials consumed / Purchase of stock in trade	1,130	1,346	969	3,830	3,152	4,399
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	
b) Employee benefits expense	156	166	133	461	373	516
c) Depreciation and amortisation expense	12	14	13	38	38	49
d) Other Expenditure	225	225	159	675	500	717
Total expenses	1,523	1,751	1,274	5,004	4,063	5,681
3. Profit / (Loss) from Operations before Other Income, finance costs & Exceptional items (1-2)	25	47	31	153	186	185
4. Other Income	3	4	10	13	31	128
5. Profit / (Loss) from ordinary activities before financial costs and Exceptional items (3+4)	28	51	41	166	217	313
6. Finance costs	13	12	59	41	309	343
7. Profit(+)/ Loss (-) from ordinary activities after finance costs but before Exceptional items (5-6)	15	39	(18)	125	(92)	(30)
8. Exceptional Items (income/(expenses))	0	0	0	0	67	0
9. Profit(+)/Loss (-) from Ordinary activities before tax (7-8)	15	39	(18)	125	(25)	(30)
10. Tax Expense	0	0	0	0	0	6
11. Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	15	39	(18)	125	(25)	(36)
12. Extraordinary item (net of tax expense Rs.)	0	1,311	0	1,311	0	0
13. Net Profit(+)/ Loss (-) for the period (11-12)	15	1,350	(18)	1,436	(25)	(36)
14. Paid up equity share capital (Face Value Rs.10/- per share)	2,433	2,433	2,433	2,433	2,433	2,433
15. Reserve excluding Revaluation reserve as per Balance Sheet of Previous year	0	0	0	0	0	0
16.i. Earnings per share(before extraordinary items) (of Rs.10/- each) (not annualised) :						
a) Basic	0.06	0.16	(0.07)	0.51	(0.10)	(0.15)
b) Diluted	0.06	0.16	(0.07)	0.51	(0.10)	(0.15)
16.ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :						
a) Basic	0.06	5.55	(0.07)	5.90	(0.10)	(0.15)
b) Diluted	0.06	5.55	(0.07)	5.90	(0.10)	(0.15)

- Notes :**
- 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, 2017
 - The Company operates in two segment viz. textile dyes and chemicals and electrical capacitors, however the segment reporting for electrical capacitors is not disclosed separately, as the same does not qualify for separate disclosure as per separate Accounting Standard 17 on Segment Reporting.
 - Extraordinary item represents income net of profit on disposal of leasehold rights in the land at Ankleshwar and write off of old debtors

For Indokem Limited

Mahendra K. Khatau
Chairman & Managing Director
DIN : 00062794

Place : Mumbai
Date : 10th February, 2017