INDOKEM LIMITED

CIN NO. L31300MH1964PLC013088

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

Tel No : 61236767 / 61236711 **Email:** secretarial@indokem.co.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2015.

(Rs.In Lacs)

Sr. No.	Particulars	3 months ended on 31/12/2015 Unaudited	Preceding 3 months ended on 30/09/2015 Unaudited	Corresponding 3 months ended in the previous year 31/12/2014 Unaudited	Year to date figures for current period ended 31/12/2015 (9 Months period) Unaudited	Year to date figures for the previous year ended 31/12/2014 (9 Months period) Unaudited	Previous Accounting year ended 31/03/2015 (12 Months period) Audited
	Part - I						
1.	**Income from Operations**						
	a) Net Sales / Income from operations (Net of excise duty)	**1,295**	1,632	**1,091**	**4,223**	3,827	**5,333**
	b) Other Operating Income	**10**	4	**13**	**26**	38	**52**
	Total income from operations (net)	**1,305**	1,636	1,104	**4,249**	3,865	**5,385**
2.	**Expenses**	**0**	0	0	**0**	0	
	a) Cost of materials consumed / Purchase of stock in trade	**969**	1,217	851	**3,152**	2,958	**4,030**
	b) Employee benefits expense	**133**	124	107	**373**	299	**432**
	c) Depreciation and amortisation expense	**13**	16	15	**38**	44	**47**
	d) Other Expenditure	**159**	185	165	**500**	468	**822**
	Total expenses	**1,274**	1,542	1,139	**4,063**	3,770	**5,331**
3.	**Profit / (Loss) from Operations before Other Income, finance costs & Exceptional items (1-2)**	**31**	94	(35)	**186**	95	**54**
4.	Other Income	**10**	15	104	**31**	105	**316**
5.	**Profit / (Loss) from ordinary activities before financial costs and Exceptional items (3+4)**	**41**	109	69	**217**	200	**370**
6.	Finance costs	**59**	155	71	**309**	206	**288**
7.	**Profit(+) / Loss (-) from ordinary activities after finance costs but before Exceptional items (5-6)**	**(18)**	(46)	(2)	**(92)**	(6)	**82**
8.	Exceptional Items (income/(expenses))	**0**	67	0	**67**	0	**0**
9.	**Profit(+)/Loss (-) from Ordinary activities before tax (7-8)**	**(18)**	21	(2)	**(25)**	(6)	**82**
10.	Tax Expense	**0**	0	0	**0**	0	**0**
11.	**Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)**	**(18)**	21	(2)	**(25)**	(6)	**82**
12.	Extraordinary item (net of tax expense Rs.)	**0**	0	0	**0**	0	**0**
13.	**Net Profit(+) / Loss (-) for the period (11-12)**	**(18)**	21	(2)	**(25)**	(6)	**82**
14.	Paid up equity share capital (Face Value Rs.10/- per share)	**2,433**	2,433	2,450	**2,433**	2,450	**2,353**
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	**(0.07)**	0.09	(0.01)	**(0.10)**	(0.02)	**0.33**
	b) Diluted	**(0.07)**	0.09	(0.01)	**(0.10)**	(0.02)	**0.33**
16.	ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :						
	a) Basic	**(0.07)**	0.09	(0.01)	**(0.10)**	(0.02)	**0.33**
	b) Dilutedm	**(0.07)**	0.09	(0.01)	**(0.10)**	(0.02)	**0.33**
	Part - II						
	A. Particulars of Shareholding						
1.	**Public Shareholding**						
	a) Number of Shares	**7073051**	7073051	7150349	**7073051**	7150349	**7090891**
	b) Percentage of share holding	**28.87%**	28.87%	29.19%	**28.87%**	29.19%	**28.95%**
2.	**Promoters and promoters group shareholding**						
	a) Pledged/Encumbered						
	- Number of shares	**3589030**	3589030	2727614	**3589030**	2727614	**2727614**
	- Percentage of shares(as a percentage of the total shareholding of promoter and promoter group)	**20.60%**	20.60%	15.64%	**20.60%**	15.64%	**15.67%**
	- Percentage of shares(as a percentage of the total share capital of the company)	**14.65%**	14.65%	11.13%	**14.65%**	11.13%	**11.13%**
	b) Non - Encumbered						
	- Number of shares	**13835107**	13835107	14715557	**13835107**	14715557	**14678683**
	- Percentage of shares(as a percentage of the total shareholding of promoter and promoter group)	**79.40%**	79.40%	84.36%	**79.40%**	84.36%	**84.33%**
	- Percentage of shares(as a percentage of the total share capital of the company)	**56.48%**	56.48%	60.07%	**56.48%**	60.07%	**59.92%**

B. Investor Complaints	**3 Months ended 31st December, 2015**
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 above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 11th February, 2016.
2. The Company operates in two segment viz.textile dyes and chemicals and electrical capacitors, however the segment reporting for electrical capacitors is not disclosed seperately as the same does not qualify for separate disclosure as per Accounting Standard 17 on Segment Reporting
3. The above results includes Rs.45.19 lacs towards expenses incurred on discontinued operation as detailed below Power & Fuel - 0.63 lacs, Security Expenses - 2.96 lacs, Interest - 31.57 lacs, Repairs & Maintenance - 1.32 lacs, Subscription - 0.25 Lacs, Property Tax - 8.46 lacs

For Indokem Limited
Sd/-
Mahendra K Khatau
Chairman & Managing Director

Place : Mumbai
Date :11th February, 2016