

Indokem Limited

CIN NO. L31300MH1964PLCO13088

Registered Office: Khatau House, Plot No. 410/411, Mogul Lane, Mahim, Mumbai 400 016. Tel no. :61236767/61236711 Email -secrterial@indokem.co.in

(Rs in Lacs)

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2016.

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	Previous Accounting year ended Post Merger
	31/03/2016	31/12/2015	31/03/2015	31/03/2016 (12 Months period)	31/03/2015 (12 Months period)
	Unaudited	Unaudited	Audited	Unaudited	Audited
Part - I					
1. Income from Operations					
a) Net Sales / Income from operations (Net of excise duty)	1,590	1,295	1,506	5,813	5,333
b) Other Operating Income	27	10	14	53	52
Total income from operations (net)	1,617	1,305	1,520	5,866	5,385
2. Expenses					
a) Cost of materials consumed / Purchase of stock in trade	1,247	969	1,072	4,399	4,030
b) Employee benefits expense	143	133	133	516	432
c) Depreciation and amortisation expense	11	13	2	49	47
d) Other Expenditure	217	159	353	717	822
Total expenses	1,618	1,274	1,561	5,681	5,331
3. Profit / (Loss) from Operations before Other Income, finance costs & Exceptional items (1-2)	(1)	31	(41)	185	54
4. Other Income	96	10	211	128	316
5. Profit / (Loss) from ordinary activities before financial costs and Exceptional items (3+4)	95	41	170	313	370
6. Finance costs	34	59	82	343	288
7. Profit(+) / Loss (-) from ordinary activities after finance costs but before Exceptional items (5-6)	62	(18)	88	(30)	82
8. Exceptional Items (income/(expenses))	(67)	0	0	0	0
9. Profit(+)/Loss (-) from Ordinary activities before tax (7-8)	(5)	(18)	88	(30)	82
10. Tax Expense	6	0	0	6	0
11. Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	(11)	(18)	88	(36)	82
12. Extraordinary item (net of tax expense Rs.)	0	0	0	0	0
13. Net Profit(+) / Loss (-) for the period (11-12)	(11)	(18)	88	(36)	82
14. Paid up equity share capital (Face Value Rs.10/- per share)	2,433	2,433	2,353	2,433	2,353
15. Reserve excluding Revaluation reserve as per Balance Sheet of Previous year	0	0	0	0	0
16.i. Earnings per share(before extraordinary items) (of Rs.10/- each) (not annualised) :					
a) Basic	(0.05)	(0.07)	0.36	(0.15)	0.33
b) Diluted	(0.05)	(0.07)	0.36	(0.15)	0.33
16.ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :					
a) Basic	(0.05)	(0.07)	0.36	(0.15)	0.33
b) Diluted	(0.05)	(0.07)	0.36	(0.15)	0.33

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 12th May, 2016.
- 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 Accounting Standard 17 on Segment Reporting
- The above results includes Rs.49.19 lacs towards expenses incurred on discontinued operation as detailed below
Power & Fuel - 0.68 lacs, Water Charges - 0.03lacs, Security Expenses - 4.09 lacs, Interest - 39.91 lacs, Repairs & Maintenance - 0.07 lacs, Property Tax - 1.14 lacs, sundry balance written off 3.09 lacs, Penalty & Fines 0.18 lacs
- The financial figures for the current quarter i.e 01.01.2016 to 31.03.2016 and previous year quarter i.e 01.01.2015 to 31.03.2015 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto 3rd quarter of the respective financial years.

For Indokem Limited.

Sd/-
Mahendra K Khatau
Chairman & Managing Director

Place : Mumbai
Date : 12th May, 2016