

# INDOKEM LIMITED

Registered Office: Khatau House, Plot No. 410/411, Mogul Lane, Mahim, Mumbai – 400 016  
CIN NO. L31300MH1964PLC013088

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2014. (Rs.In Lacs)

Sr. No.	Particulars	3 months ended on 30/09/2014 Unaudited	Preceding 3 months ended on 30/06/2014 Unaudited	Corresponding 3 months ended in the previous year 30/09/2013 Unaudited	Year to date figures for current period ended 30/09/2014 ( 6 Months period) Unaudited	Year to date figures for the previous year ended 30/09/2013 ( 6 Months period) Unaudited	Previous Accounting year ended 31/03/2014 ( 12 Months period) Audited
<b>Part - I</b>							
1.	<b>Income from Operations</b>						
	a) Net Sales / Income from operations (Net of excise duty)	1,398	1,338	1,003	2,736	1,921	3,673
	b) Other Operating Income	15	10	7	25	13	76
	<b>Total income from operations (net)</b>	<b>1,413</b>	<b>1,348</b>	<b>1,010</b>	<b>2,761</b>	<b>1,934</b>	<b>3,749</b>
2.	<b>Expenses</b>						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	1,075	1,032	714	2,107	1,408	2,796
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employee benefits expense	102	90	81	192	146	341
	e) Depreciation and amortisation expense	15	15	13	29	25	59
	f) Other Expenditure	154	148	125	303	257	555
	<b>Total expenses</b>	<b>1,346</b>	<b>1,285</b>	<b>933</b>	<b>2,631</b>	<b>1,836</b>	<b>3,751</b>
3.	<b>Profit / (Loss) from Operations before Other Income, finance costs &amp; Exceptional items (1-2)</b>	<b>67</b>	<b>63</b>	<b>77</b>	<b>130</b>	<b>98</b>	<b>(2)</b>
4.	Other Income	0	1	1	1	3	29
5.	<b>Profit / (Loss) from ordinary activities before financial costs and Exceptional items (3+4)</b>	<b>67</b>	<b>64</b>	<b>78</b>	<b>131</b>	<b>101</b>	<b>27</b>
6.	Finance costs	69	66	62	135	121	250
7.	<b>Profit(+) / Loss (-) from ordinary activities after finance costs but before Exceptional items (5-6)</b>	<b>(2)</b>	<b>(2)</b>	<b>16</b>	<b>(4)</b>	<b>(20)</b>	<b>(223)</b>
8.	Exceptional Items	-	-	-	-	-	-
9.	<b>Profit(+)/Loss (-) from Ordinary activities before tax (7-8)</b>	<b>(2)</b>	<b>(2)</b>	<b>16</b>	<b>(4)</b>	<b>(20)</b>	<b>(223)</b>
10.	Tax Expense	-	-	-	-	-	-
11.	<b>Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)</b>	<b>(2)</b>	<b>(2)</b>	<b>16</b>	<b>(4)</b>	<b>(20)</b>	<b>(223)</b>
12.	Extraordinary item (net of tax expense Rs.)	-	-	-	-	-	-
13.	<b>Net Profit(+) / Loss (-) for the period (11-12)</b>	<b>(2)</b>	<b>(2)</b>	<b>16</b>	<b>(4)</b>	<b>(20)</b>	<b>(223)</b>
14.	Paid up equity share capital (Face Value Rs.10/- per share)	2,450	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)	(0.01)	0.07	(0.02)	(0.08)	(0.91)
	b) Diluted	(0.01)	(0.01)	0.07	(0.02)	(0.08)	(0.91)
	ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :						
	a) Basic	(0.01)	(0.01)	0.07	(0.02)	(0.08)	(0.91)
	b) Diluted	(0.01)	(0.01)	0.07	(0.02)	(0.08)	(0.91)

<b>Part - II</b>							
<b>A. Particulars of Shareholding</b>							
1.	<b>Public Shareholding</b>						
	a) Number of Shares	7,150,349	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%	29.19%
2.	<b>Promoters and promoters group shareholding</b>						
	a) Pledged/Encumbered						
	- Number of shares	2,727,614	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%	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%	11.13%
	b) Non - Encumbered						
	- Number of shares	14,619,225	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%	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%	59.68%
<b>B. Investor Complaints</b>							
<b>3 Months ended 30th September, 2014</b>							
	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:**

- The company has opted to publish standalone results.
- 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 November, 2014.
- As the Company operates only in one segment viz. Trading Textile Dyes and Chemicals. Hence segment wise results are not given.
- The company has entered into Scheme of Amalgamation with Khatau Capacitors Private Limited and Indokem exports Limited by which accounts of the said companies are to be merged with that of the company w.e.f 1/4/2014. i.e. Appointed Date as per draft scheme. However pending approval from securities Exchange and Control Board of India (SEBI) and other legal formalities, impact of such amalgamation is not recognized in the half yearly results of the company.

Standalone Statement of Assets and Liabilities		As at 30.09.2014	As at 30.03.2014
<b>A EQUITY AND LIABILITIES</b>			
1	<b>Shareholder's funds</b>		
	a) Share capital	244,971,880.00	244,971,880.00
	b) Reserves and surplus	(153,051,885.00)	(152,461,885.00)
	c) Money received against share warrants	-	-
	<b>Sub-total - Shareholder's funds</b>	<b>91,919,995.00</b>	<b>92,509,995.00</b>
2	<b>Share application money pending allotment</b>		
3	<b>Non-current liabilities</b>		
	a) Long-term borrowings	84,084,271.00	85,622,242.00
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	18,878,643.00	20,142,779.00
	d) Long-term provisions	7,103,030.00	7,103,030.00
	<b>Sub-total - Non-Current liabilities</b>	<b>110,065,944.00</b>	<b>112,868,051.00</b>
4	<b>Current liabilities</b>		
	a) Short-term borrowings	141,000,000.00	141,000,000.00
	b) Trade payables	86,908,320.00	90,920,715.00
	c) Other current liabilities	98,961,642.00	99,701,466.00
	d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>326,869,962.00</b>	<b>331,622,181.00</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>528,855,901.00</b>	<b>537,000,227.00</b>
<b>B ASSETS</b>			
1	<b>Non-current assets</b>		
	a) Fixed assets	237,914,597.00	241,200,090.00
	b) Non-current investments	15,455,325.50	37,955,326.00
	c) Deferred tax assets (net)	-	-
	d) Long-term loans and advances	42,180,527.00	33,912,605.00
	e) Other non-current assets	1,473,837.00	549,837.00
	<b>Sub-total - Non current assets</b>	<b>297,024,286.50</b>	<b>313,617,858.00</b>
2	<b>Current assets</b>		
	a) Current investments	-	-
	b) Inventories	88,848,303.00	93,664,206.00
	c) Trade receivables	130,460,997.49	109,617,966.00
	d) Cash and cash equivalents	5,796,940.51	6,120,608.00
	e) Short-term loans and advances	3,416,972.00	12,910,579.00
	f) Other current assets	3,308,400.00	1,069,010.00
	<b>Sub-total - Current assets</b>	<b>231,831,613.00</b>	<b>223,382,369.00</b>
	<b>TOTAL - ASSETS</b>	<b>528,855,901.00</b>	<b>537,000,227.00</b>

Place : Mumbai  
Date :14th November, 2014

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