

# INDOKEM LIMITED

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th September, 2011.

(Rs. In Lacs)

	PARTICULARS	Quarter Ended		Half Year Ended		Year Ended
		3 Months ended 30/09/2011	3 Months ended 30/09/2010	Year to date figures for the period 01/04/11 to 30/09/11	Year to date figures for the period 01/04/10 to 30/09/10	Previous Accounting Year ended 31/03/2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	a) Net Sales / Income from operations	593	697	1,196	1,372	2,766
	b) Other Operating Income	3	68	13	69	91
2.	Expenditure					
	a) (Inc.) / Dec.in stock in trade & WIP	-	1	-	1	117
	b) Consumption of raw material	-	-	-	-	-
	c) Purchase of traded goods	467	576	941	1,122	2,212
	d) Employee Cost	61	85	124	144	246
	e) Depreciation	110	76	150	151	300
	f) Other Expenditure	109	66	184	158	626
	g) Power & Fuel	-	-	-	-	15
	h) Total	747	804	1,399	1,576	3,516
3.	Profit from Operations before Other Income, Int.& Exceptional items	(151)	(39)	(190)	(135)	(659)
4.	Other Income	6	39	12	77	79
5.	Profit before Interest but before Exceptional items	(145)	0	(178)	(58)	(580)
6.	Interest	79	99	151	191	372
7.	Profit(+) / Loss (-) after Interest but before Exceptional items	(224)	(99)	(329)	(249)	(952)
8.	Exceptional Items	192	-	192	-	-
9.	Profit(+)/Loss (-) from Ordinary activities before tax	(416)	(99)	(521)	(249)	(952)
10.	Tax Expense	-	-	-	-	-
11.	Net Profit(+)/Loss(-) from Ordinary activities after Tax	(416)	(99)	(521)	(249)	(952)
12.	Extraordinary item (net of tax expense Rs.)	-	-	-	-	-
13.	Net Profit(+) / Loss (-) for the period	(416)	(99)	(521)	(249)	(952)
14.	Paid up equity shares 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.	Earnings per share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	(0.79)	(0.40)	(1.22)	(1.02)	(3.89)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	(1.58)	(0.40)	(2.00)	(1.02)	(3.89)
17.	Public Shareholding					
	a) Number of Shares	7,150,899	7,869,395	7,150,899	7,869,395	7,150,899
	b) Percentage of share holding	29.19%	32.12%	29.19%	32.12%	29.19%
18.	Promoters and promoter 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%	16.40%	15.72%	16.40%	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	14,618,675	13,900,179	14,618,675	13,900,179	14,618,675
	- Percentage of shares(as a percentage of the total shareholding of promoter and promoter group)	84.28%	83.60%	84.28%	83.60%	84.28%
	- Percentage of shares(as a percentage of the total share capital of the company)	59.67%	56.74%	59.67%	56.74%	59.67%

### 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 1st November, 2011.
- During the quarter ended 30th September,2011 the company has received ' 1 ' investors' complaints,resolved ' 1 ' investors' complaints and no complaints were pending as at the end of the quarter.
- Consequent on closure of Factory at Ankleshwar compensation paid to workers (Rs.192 Lacs) have been shown as exceptional item.
- Provision for deferred tax if any will be made in the year end.

### STATEMENT OF ASSETS AND LIABILITIES AS UNDER CLAUSE 41(V) (h) OF THE LISTING AGREEMENT

Rs. In Lacs

Sr. No.	Particulars	As at 30.09.2011
1	Shareholders' Funds :	
a)	Capital	2,449.72
b)	Reserves & Surplus	1,811.23
2	Loan Funds	1,786.20
	Total	<b>6,047.15</b>
3	Fixed Asset (Net)	2,999.41
4	Investments	400.48
5	Current Assets, Loans and Advances	
a)	Inventories	854.65
b)	Sundry debtors	997.05
c)	Cash and Bank Balances	289.29
d)	Loans and Advances	432.38
	Less : Current Liabilities and Provisions:	2,573.37
e)	Liabilities	2,464.35
f)	Provisions	80.35
6	Net Current Assets	28.67
7	Miscellaneous Expenditure	17.37
	Profit & Loss Account	2,601.22
	Total	<b>6,047.15</b>

Place : Mumbai  
Date : 1st November, 2011

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