

INDOKEM LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2013.

(Rs. In Lacs)

Sr. No.	Particulars	3 months ended on 30/09/2013		Preceding 3 months ended on 30/06/2013	Corresponding 3 months ended in the previous year 30/09/2012 Audited	Half year ended		Previous Accounting year ended 31/03/2013 (06 Months period) Audited
		Unaudited	Unaudited	Unaudited	Audited	30/09/2013 (6 Months period) Unaudited	31/03/2013 (6 Months period) Audited	
Part - I								
1.	Income from Operations							
	a) Net Sales / Income from operations (Net of excise duty)	1,003	918	1,075	1,921	1,725	1,725	
	b) Other Operating Income	7	6	-	13	11	11	
	Total income from operations (net)	1,010	924	1,075	1,934	1,736	1,736	
2.	Expenses							
	a) Cost of materials consumed	-	-	-	-	-	-	
	b) Purchases of stock-in-trade	714	694	838	1,408	1,350	1,350	
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	
	d) Employee benefits expense	81	65	67	146	108	108	
	e) Depreciation and amortisation expense	13	13	(186)	25	23	23	
	f) Other Expenditure	125	132	499	257	223	223	
	Total expenses	933	904	1,218	1,836	1,704	1,704	
3.	Profit / (Loss) from Operations before Other Income, finance costs & Exceptional items (1-2)	77	20	(143)	98	32	32	
4.	Other Income	1	3	3	3	1	1	
5.	Profit / (Loss) from ordinary activities before financial costs and Exceptional items (3+4)	78	23	(140)	101	33	33	
6.	Finance costs	62	59	(93)	121	119	119	
7.	Profit(+)/ Loss (-) from ordinary activities after finance costs but before Exceptional items (5-6)	16	(36)	(47)	(20)	(86)	(86)	
8.	Exceptional Items	-	-	-	-	-	-	
9.	Profit(+)/Loss (-) from Ordinary activities before tax (7-8)	16	(36)	(47)	(20)	(86)	(86)	
10.	Tax Expense	-	-	-	-	-	-	
11.	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	16	(36)	(47)	(20)	(86)	(86)	
12.	Extraordinary item (net of tax expense Rs.)	-	-	-	-	-	-	
13.	Net Profit(+)/ Loss (-) for the period (11-12)	16	(36)	(47)	(20)	(86)	(86)	
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	0.07	(0.15)	(0.19)	(0.08)	(0.35)	(0.35)	
	b) Diluted	0.07	(0.15)	(0.19)	(0.08)	(0.35)	(0.35)	
16.	ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :							
	a) Basic	0.07	(0.15)	(0.19)	(0.08)	(0.35)	(0.35)	
	b) Diluted	0.07	(0.15)	(0.19)	(0.08)	(0.35)	(0.35)	

Part - II								
A. Particulars of Shareholding								
1.	Public Shareholding							
	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.	Promoters and promoters group shareholding							
	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. Investor Complaints								
3 Months ended 30th September, 2013								
	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 31st October, 2013.
- As the Company operates only in one segment viz. Trading Textile Dyes and Chemicals. Hence segment wise results are not given.

Standalone Statement of Assets and Liabilities Particulars		As on 30.09.2013	As on 31.03.2013
A EQUITY AND LIABILITIES			
1	Shareholder's funds		
	a) Share capital	244,971,880.00	244,971,880.00
	b) Reserves and surplus	(132,144,341.00)	(130,174,341.00)
	c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	112,827,539.00	114,797,539.00
2	Share application money pending allotment		
3	Non-current liabilities		
	a) Long-term borrowings	81,066,100.00	80,652,113.00
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	18,893,274.00	20,111,523.00
	d) Long-term provisions	5,548,914.00	5,548,914.00
	Sub-total -Non-Current liabilities	105,508,288.00	106,312,550.00
4	Current liabilities		
	a) Short-term borrowings	141,000,000.00	141,000,000.00
	b) Trade payables	77,050,815.00	86,542,987.00
	c) Other current liabilities	88,403,201.00	80,384,249.00
	d) Short-term provisions	-	-
	Sub-total - Current liabilities	306,454,016.00	307,927,236.00
	TOTAL -EQUITY AND LIABILITIES	524,789,843.00	529,037,325.00
B ASSETS			
1	Non-current assets		
	a) Fixed assets	239,500,295.00	242,748,506.00
	b) Non-current investments	39,960,326.00	39,960,326.00
	c) Deferred tax assets (net)	-	-
	d) Long-term loans and advances	36,367,419.00	35,705,586.00
	e) Other non-current assets	772,838.00	995,885.00
	Sub-total - Non current assets	316,600,878.00	319,410,303.00
2	Current assets		
	a) Current investments	-	-
	b) Inventories	85,173,840.00	83,535,235.00
	c) Trade receivables	110,152,939.00	113,675,364.00
	d) Cash and cash equivalents	5,094,456.00	6,263,768.00
	e) Short-term loans and advances	6,115,776.00	5,082,702.00
	f) Other current assets	1,651,954.00	1,069,954.00
	Sub-total - Current assets	208,188,965.00	209,627,023.00
	TOTAL - ASSETS	524,789,843.00	529,037,326.00

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

Place : Mumbai
Date : 31st October, 2013