Indokem Limited

CIN NO.L31300MH1964PLC013088

Registered Office: Khatau House, Plot No. 410/411, Mogul Lane, Mahim, Mumbai 400 016. Tel no. :61236767/61236711 Email - iklsecretarial@gmail.com

(Rs in Lakhs)

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017

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
	31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
	Audited	Unaudited	Unaudited	Audited	Audited
Part - I					
1.Income from Operations					
a) Revenue from operations (Gross)	2,204	1,652	1,696	7,650	6,144
Less : Excise Duty	161	113	106	488	331
Revenue from operations (Net)	2,043	1,539	1,590	7,162	5,813
b) Other Income	79	12	124	130	181
Total revenue from operations (net) (a+b)	2,122	1,551	1,714	7,292	5,994
2. Expenses			0		
a) Cost of materials consumed	1,654	1,130	1,247	5,484	4,399
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	
c) Employee benefits expense .	161	156	143	622	516
d) Finance costs	31	13	34	72	343
e) Depreciation and amortisation expense	27	12	11	65	49
f) Other Expenditure	319	225	217	994	717
g) Total (a) to (f)	2,192	1,536	1,652	7,237	6,024
3. Profit / (Loss) from Operations before Exceptional items (1-2)	(70)	15	62	55	(30)
4. Exceptional Items (income/(expenses))	0	0	(67)	0	0
5. Profit(+) / Loss (-) from Ordinary activities before tax (3-4)	(70)	15	(5)	55	(30)
6. Tax Expense	0	0	6	0	6
7. Net Profit(+) / Loss(-) from Ordinary activities after Tax (5-6)	(70)	15	(11)	55	(36)
8. Extraordinary item (net of tax expense Rs.)	0	0	0	1,311	0
9. Net Profit(+) / Loss (-) for the period (7-8)	(70)	15	(11)	1,366	(36)
10. Paid up equity share capital (Face Value Rs.10/- per share)	2,433	2,433	2,433	2,433	2,433
11. Reserve excluding Revaluation reserve as per Balance Sheet of Previous year	0	0	0	0	0
11.i. Earnings per share(before extraordinary items) (of Rs.10/- each) (not annualised) :					
a) Basic	(0.29)	0.06	(0.05)	0.23	(0.15)
b) Diluted	(0.29)	0.06	(0.05)	0.23	(0.15)
11.ii. Earnings per share(after extraordinary items) (of Rs.10/- each) (not annualised) :					
a) Basic	(0.29)	0.06	(0.05)	5.62	(0.15)
b) Diluted	(0.29)	0.06	(0.05)	5.62	(0.15)

Notes

1. The above audited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 10th May 2017.
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 separately, as the same does not qualify for separate disclosure as per separate Accounting Standard 17 on Semgent Reporting.
3. Extraordinary item represents income net of profit on disposal of leasehold rights in the land at Ankleshwarand write off of old debtors
4. The financial figures for the current quarter i.e 01.01.2017 to 31.03.2017 and previous year quarter ie 01.01.2016 to 31.03.2016 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.

Mahendra K Khatau
Chairman & Managing Director
DIN : 00062794

Place : Mumbai
Date :10th May, 2017

INDOKEM LIMITED

Statement of Asset and Liabilities

	Particulars	As at 31st March 2017 Amount in Rupees.	As at 31st March 2016 Amount in Rupees.
A	**EQUITY AND LIABILITIES**		
1	Shareholders' funds		
	(a) Share capital	263,965,750	263,965,750
	(b) Reserves and surplus	20,784,494	(115,859,141)
	Sub total - Shareholders' funds	**284,750,244**	**148,106,609**
2	Non-current liabilities		
	(a) Long-term borrowings	26,140,819	50,929,127
	(b) Other long-term liabilities	19,142,952	19,019,909
	(c) Long-term provisions	9,851,073	8,399,954
	Sub total - Non Current Liabilities	**55,134,844**	**78,348,990**
3	Current liabilities		
	(a) Trade payables	205,990,591	131,522,897
	(b) Other current liabilities	24,309,415	266,553,958
	(c) Short-term provisions	2,310,273	2,742,305
	Sub total - Non Current Liabilities	**232,610,279**	**400,819,160**
TOTAL EQUITY AND LIABILITIES		**572,495,367**	**627,274,759**
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	137,469,787	217,316,467
	(b) Non-current investments	107,001	6,157,001
	(c) Long-term loans and advances	4,264,874	68,685,027
	(d) Other non current assets	22,359,172	3,278,181
	Sub total - Non Current assets	**164,200,834**	**295,436,676**
2	Current assets		
	(a) Inventories	100,419,764	87,120,433
	(b) Current Investments	0	7,831,739
	(c) Trade receivables	220,060,076	191,463,865
	(d) Cash and cash equivalents	6,943,167	7,427,670
	(e) Short-term loans and advances	38,860,248	37,981,842
	(f) Other current assets	11,278	12,534
	Sub total - Current assets	**366,294,533**	**331,838,083**
TOTAL ASSETS		**530,495,367**	**627,274,759**

Place : Mumbai

Date : 10th May,2017

For Indokem Limited

Mahendra K Khatau
Chairman & Managing Director