



# ASHOK ALCO-CHEM LIMITED

Regd. Office: Room No. 104, Venkatesh Chambers, 1<sup>st</sup> Floor,  
Ghanshyam Talwatkar Marg, Fort, Mumbai – 400 001.

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>st</sup> MARCH, 2013 PART I Statement of Standalone Audited Results for the Quarter and Year Ended 31<sup>st</sup> March, 2013 ₹ in Lacs

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	Audited	Unaudited	Audited	Audited	Audited
1. Income from Operations					
(a) Net sales/income from operations (Net of excise duty & VAT)	7755	6626	7034	23527	31966
(b) Other operating income	128	1	73	227	215
Total Income	7883	6627	7107	23754	32181
2. Expenses					
(a) Cost of materials consumed	1816	1571	1607	6834	6326
(b) Purchases of stock-in-trade	2667	1811	2707	7267	15619
(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(374)	(183)	796	(431)	90
(d) Employee benefits expense	67	50	33	215	228
(e) Depreciation & amortisation expenses	52	21	26	117	99
(f) Selling & Distribution expenses	2638	2749	1567	7401	8430
(g) Other expenses	560	215	182	1200	811
Total expenses	7426	6234	6918	22603	31603
3. Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	457	393	189	1151	578
4. Finance costs	19	20	18	76	104
5. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)	438	373	171	1075	474
6. Exceptional items / Prior Period Adjustments	122	0	0	122	0
7. Profit / (Loss) from ordinary activities before tax (5+6)	316	373	171	953	474
8. Tax expense for Earlier Years / MAT Entitlement Credit	(51)	0	17	(51)	17
9. Deferred Tax Income / (Expenses)	(141)	(118)	(109)	(342)	(109)
10. Net Profit / (Loss) from ordinary activities after tax (7+8+9)	226	255	45	662	348
11. Extraordinary items	0	0	0	0	0
12. Net Profit/(Loss) for the period (10+11)	226	255	45	662	348
13. Share of Profit / (Loss) of associates	0	0	0	0	0
14. Net Profit / (Loss) after taxes (12+13)	226	255	45	662	348
15. Paid up share capital (Face Value of Rs. 10/- each)	378	378	378	378	378
16. Reserve excluding Revaluation reserves as per balance sheet of previous accounting year					218
17. Earning per share (before extraordinary items)					
a. Basic	6.00	6.75	1.19	17.53	9.23
b. Diluted	6.00	6.75	1.19	17.53	9.23
17.ii Earning per share (after extraordinary items)					
a. Basic	6.00	6.75	1.19	17.53	9.23
b. Diluted	6.00	6.75	1.19	17.53	9.23

### PART II

#### A PARTICULARS OF SHAREHOLDING

1. Public Shareholding					
- Number of shares	2081711	1689302	2368682	2081711	2368682
- Percentage of Shareholding	55.14	44.75	62.74	55.14	62.74
2. Promoter & Promoter Group Shareholding					
a) Pledged / encumbered	None	None	None	None	None
- Number of shares	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of shares (as a % of the total Share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
b) Non encumbered					
- Number of shares	1693632	2086041	1406661	1693632	1406661
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	44.86	55.25	37.26	44.86	37.26

#### B INVESTOR COMPLAINTS

Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil
Received during the quarter	Nil	Nil	Nil	Nil	Nil
Disposed of during the quarter	Nil	Nil	Nil	Nil	Nil
Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil

### SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT ₹ in Lacs

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	Audited	Unaudited	Audited	Audited	Audited
1. Segment Revenue					
a. Own Manufactured Organic Chemicals	2030	1682	1714	7919	7400
b. Traded Goods	5853	4945	5393	15835	24781
Net sales / income from operations Total (a + b)	7883	6627	7107	23754	32181
2. Segment Results					
Profit / (Loss) before interest, Exceptional items & tax from each segment					
a. Own Manufactured Organic Chemicals	(42)	3	47	4	122
b. Traded Goods	499	390	142	1147	456
Total (a + b)	457	393	189	1151	578
Less: (i) Interest	19	20	18	76	104
(ii) Income Tax Expenses / MAT Entitlement Credit	(90)	(118)	(126)	(291)	(126)
(iii) Prior period expenses	122	-	-	122	-
Profit After Tax	226	255	45	662	348
3. Capital Employed (Segment Assets - Liabilities)					
a. Organic Chemicals	2138	1504	965	2138	965
b. Traded Goods	(773)	111	(817)	(773)	(817)
Total (a + b)	1365	1615	148	1365	148

### PART II STANDALONE STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	₹ in Lacs	
	As at	As at
	Year Ended 31.03.2013	Year Ended 31.03.2012
A. EQUITY & LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	378	378
(b) Reserves & Surplus	880	218
(c) Money received against share warrants	0	0
Sub-total Shareholders' Funds	1258	596
2. Share Application money pending allotment	0	0
3. Minority Interest	0	0
4. Non-current liabilities		
(a) Long-term borrowings	501	502
(b) Deferred tax liabilities (net)	108	0
(c) Other long-term liabilities	237	85
(d) Long-term provisions	38	126
Sub-total - Non current liabilities	884	713
5. Current liabilities		
(a) Short-term borrowings	84	66
(b) Trade payables	6182	7805
(c) Other current liabilities	379	388
(d) Short-term provisions	0	0
Sub-total - Current liabilities	6645	8259
TOTAL - EQUITY & LIABILITIES	8787	9568
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	1196	983
(b) Goodwill on consolidation	0	0
(c) Non-current investments	0	0
(d) Deferred tax assets (net)	0	234
(e) Long-term loans & advances	265	265
(f) Other Non-current assets	2061	1035
Sub-total - Non current assets	3522	2517
2. Current Assets		
(a) Current investments	0	25
(b) Inventories	821	348
(c) Trade receivables	4007	6390
(d) Cash & Cash equivalents	336	223
(e) Short-term loans & advances	0	0
(f) Other current assets	101	65
Sub-total - Current assets	5265	7051
TOTAL - ASSETS	8787	9568

#### Notes:

- The aforesaid financial results have been audited by the statutory auditors and were taken on record by the Audit Committee & Board of Directors in their meeting held on 29<sup>th</sup> May, 2013.
- No provision for Income Tax is made in view of past accumulated losses. However provision under sec. 115IB of Income Tax Act, 1961 has been provided in the books.
- The figures of last quarter are the balancing figures between the Audited figure of full financial year ended March 31, 2013 and the published year to date figures upto third quarter ended December 31, 2012.
- Previous period / years figures have been regrouped / reclassified wherever necessary to make them comparable with those of the current period / year.
- Notes on segment information: Segment revenue, results & Capital employed figures represents amounts identifiable to each of the segment.

For ASHOKALCO-CHEM LIMITED

Sd/-

DIRECTOR

Place: Mumbai  
Date : 29-05-2013