



# ASHOK ALCO-CHEM LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER, 2013

PART I Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30<sup>th</sup> September, 2013 ₹ in Laacs

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of Excise Duty & VAT)	3658	11498	4290	15156	9146	23527
(b) Other Operating Income	20	16	65	36	98	227
Total Income	3678	11514	4355	15192	9244	23754
2. Expenses						
(a) Cost of Materials Consumed	1949	1298	1808	3247	3447	6834
(b) Purchases of Stock-in-Trade	827	4055	1457	4882	2789	7267
(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	(161)	289	(50)	128	126	(431)
(d) Employee Benefits Expenses	68	73	49	141	98	215
(e) Depreciation & Amortisation Expenses	29	28	19	57	44	117
(f) Selling & Distribution Expenses	457	4928	641	5385	2014	7401
(g) Other Expenses	337	281	240	618	425	1200
Total Expenses	3506	10952	4164	14458	8943	22603
3. Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	172	562	191	734	301	1151
4. Finance Costs	16	20	18	36	37	76
5. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)	156	542	173	698	264	1075
6. Exceptional items	0	0	0	0	0	122
7. Profit / (Loss) from ordinary activities before tax (5+6)	156	542	173	698	264	953
8. Tax expenses	20	200	0	220	0	(51)
9. Deferred Tax Income / (Expenses)	0	9	(54)	9	(83)	(342)
10. Net Profit/(Loss) from ordinary activities after tax (7+8+9)	136	351	119	487	181	662
11. Extraordinary items	0	0	0	0	0	0
12. Net Profit / (Loss) for the period (10+11)	136	351	119	487	181	662
13. Share of Profit / (Loss) of Associates	0	0	0	0	0	0
14. Net Profit / (Loss) after taxes (12+13)	136	351	119	487	181	662
15. Paid-up Share Capital (Face Value of Rs. 10/- each)	378	378	378	378	378	378
16. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0	0	0	0	0	218
17. Earning per share (before extraordinary items)						
a. Basic	3.60	9.29	3.15	12.88	4.79	17.53
b. Diluted	3.60	9.29	3.15	12.88	4.79	17.53
17.ii Earning per share (after extraordinary items)						
a. Basic	3.60	9.29	3.15	12.88	4.79	17.53
b. Diluted	3.60	9.29	3.15	12.88	4.79	17.53

PART II						
A PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of Shares	2081711	2081711	1430119	2081711	1430119	2081711
- Percentage of Shareholding	55.14	55.14	37.88	55.14	37.88	55.14
2. Promoter & Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	None	None	None	None	None	None
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	N.A.	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.	N.A.
b) Non-Encumbered						
- Number of Shares	1693632	1693632	2345224	1693632	2345224	1693632
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total Share Capital of the company)	44.86	44.86	62.12	44.86	62.12	44.86

B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil	Nil
Received during the quarter	2	Nil	Nil	2	Nil	Nil
Disposed of during the quarter	2	Nil	Nil	2	Nil	Nil
Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil	Nil

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

₹ in Laacs

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Own Manufactured Organic Chemicals	2203	1724	2078	3927	4207	7919
b. Traded Goods	1475	9790	2277	11265	5037	15835
Net Sales / Income from operation Total (a+b)	3678	11514	4355	15192	9244	23754
2. Segment Results						
Profit / (Loss) before interest, Exceptional items & tax from each segment						
a. Own Manufactured Organic Chemicals	(11)	(148)	(19)	(159)	43	4
b. Traded Goods	183	710	210	893	258	1147
Total (a + b)	172	562	191	734	301	1151
Less: (i) Interest	16	20	18	36	37	76
(ii) Income Tax Expenses	20	191	(54)	211	(83)	(291)
(iii) Other Unallocable expenditure	-	-	-	-	-	122
Profit After Tax	136	351	119	487	181	662
3. CAPITAL EMPLOYED (Segment Assets - Liabilities)						
a. Organic Chemicals	1839	1837	1182	1839	1182	2138
b. Traded Goods	(46)	(130)	(57)	(46)	(57)	(773)
Total (a + b)	1793	1707	625	1793	625	1365

## PART II STANDALONE STATEMENT OF ASSETS AND LIABILITIES

₹ in Laacs

PARTICULARS	As at	
	Half Year Ended	Year Ended
	30-09-2013	31-03-2013
A. EQUITY & LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	378	378
(b) Reserves & Surplus	1316	880
(c) Money received against share warrants	0	0
Sub-Total Shareholders Funds	1694	1258
2. Share Application money pending allotment	0	0
3. Minority Interest	0	0
4. Non-Current Liabilities		
(a) Long-Term Borrowings	430	501
(b) Deferred Tax Liabilities (net)	99	108
(c) Other Long-Term Liabilities	199	237
(d) Long-Term Provisions	29	38
Sub-Total - Non-Current Liabilities	757	884
5. Current Liabilities		
(a) Short-Term Borrowings	22	84
(b) Trade Payables	5307	6182
(c) Other Current Liabilities	820	379
(d) Short-Term Provisions	0	0
Sub-Total - Current Liabilities	6149	6645
TOTAL - EQUITY AND LIABILITIES	8600	8787
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	1142	1196
(b) Goodwill on consolidation	0	0
(c) Non-Current Investments	0	0
(d) Deferred Tax Assets (net)	0	0
(e) Long-Term Loans and Advances	182	265
(f) Other Non-Current Assets	2828	2061
Sub-Total - Non Current Assets	4152	3522
2. Current Assets		
(a) Current Investments	206	0
(b) Inventories	753	821
(c) Trade Receivables	3160	4007
(d) Cash and Cash Equivalents	258	336
(e) Short-Term Loans and Advances	0	0
(f) Other Current Assets	71	101
Sub-Total - Current Assets	4448	5265
TOTAL - ASSETS	8600	8787

- Notes:**
- The aforesaid financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 31<sup>st</sup> October, 2013.
  - Limited Review of the Financial Results has been carried out by the Statutory Auditors of the Company.
  - Due to non availability of certain minerals there is a substantial reduction in the revenue of Trading Division of the Company as compared to the first quarter.
  - 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 and Capital Employed figures represents amounts identifiable to each of the segment.

Place: Mumbai  
Date: 31-10-2013

For ASHOK ALCO-CHEM LIMITED  
Sd/-  
DIRECTOR