



ASHOK ALCO-CHEM LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014 PART I Statement of Standalone Unaudited Results for the Quarter Ended 30TH June, 2014 ₹ in Lacs

PARTICULARS	QUARTER ENDED			YEAR ENDED
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Unaudited	Audited	Unaudited	Audited
1. Income from Operations				
(a) Net sales / Income from Operations (Net of Excise Duty & VAT)	7660	3675	11498	22250
(b) Other Operating Income	5	66	16	112
Total Income	7665	3741	11514	22362
2. Expenses				
(a) Cost of Materials Consumed	2570	2308	1298	7108
(b) Purchases of Stock-in-Trade	2140	965	4055	6750
(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	(949)	(416)	289	(217)
(d) Employee Benefits Expenses	88	87	73	293
(e) Depreciation & Amortisation expenses	22	28	28	111
(f) Selling & Distribution expenses	3100	549	4928	6357
(g) Other Expenses	302	182	281	1131
Total Expenses	7273	3703	10952	21533
3. Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	392	38	562	829
4. Finance Costs	5	9	20	57
5. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)	388	29	542	772
6. Exceptional items	0	5	0	5
7. Profit / (Loss) from ordinary activities before tax (5+6)	388	24	542	767
8. Tax expense	127	74	200	294
9. Deferred Tax Income / (Expenses)	1	2	9	9
10. Net Profit / (Loss) from ordinary activities after tax (7+8+9)	262	(48)	351	482
11. Extraordinary items	0	0	0	0
12. Net Profit / (Loss) for the period (10+11)	262	(48)	351	482
13. Share of Profit / (Loss) of Associates	0	0	0	0
14. Net Profit / (Loss) after taxes (12+13)	262	(48)	351	482
15. Paid up Share Capital (Face Value of Rs. 10/- each)	415	415	378	415
16. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0	0	0	1386
17. i Earning per share (before extraordinary items)				
a. Basic	6.31	(1.27)	9.29	12.73
b. Diluted	5.69	(1.27)	9.29	12.73
17. ii Earning per share (after extraordinary items)				
a. Basic	6.31	(1.27)	9.29	12.73
b. Diluted	5.69	(1.27)	9.29	12.73
PART II				
1 PARTICULARS OF SHAREHOLDING				
Public Shareholding				
- Number of Shares	2081711	2081711	2081711	2081711
- Percentage of Shareholding	50.16	50.16	55.14	50.16
2. Promoter & Promoter Group Shareholding				
a) Pledged / Encumbered				
- Number of Shares	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.
- Percentage of Shares (as a % of the total Share capital of the company)	N.A.	N.A.	N.A.	N.A.
b) Non Encumbered				
- Number of Shares	2068632	2068632	1693632	2068632
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total share capital of the company)	49.84	49.84	44.86	49.84
PART III				
INVESTOR COMPLAINTS				
Pending at the beginning of the quarter	Nil	Nil	Nil	Nil
Received during the quarter	Nil	Nil	Nil	2
Disposed of during the quarter	Nil	Nil	Nil	2
Remaining unresolved at the end of the quarter	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
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Unaudited	Audited	Unaudited	Audited
1. Segment Revenue				
a. Own Manufactured Organic Chemicals	3025	2348	1724	8213
b. Traded Goods	4640	1393	9790	14149
Net Sales / Income from operations Total (a + b)	7665	3741	11514	22362
2. Segment Results				
Profit / (Loss) before interest, Exceptional items & tax from each segment				
a. Own Manufactured Organic Chemicals	(3)	6	(148)	(299)
b. Traded Goods	396	32	710	1128
Total (a + b)	393	38	562	829
Less: (i) Interest	5	9	20	57
(ii) Income Tax Expenses / MAT Entitlement Credit	-	-	-	-
(iii) Prior Period Expenses	-	5	-	5
Profit Before Tax	388	24	542	767
3. Capital Employed (Segment Assets - Liabilities)				
a. Organic Chemicals	2208	1964	1837	1964
b. Traded Goods	2413	(82)	(130)	(82)
Total (a + b)	4621	1882	1707	1882

- The results for the quarter ended 30th June, 2014 have been reviewed by the Audit Committee at their meeting. The Board of Directors at its meeting held on 13th August, 2014 approved the above results.
- Limited Review of the Financial Results has been carried out by the Statutory Auditors of the Company.
- Effective from April 1, 2014, the Company has provided depreciation with reference to the useful lives of tangible assets as specified in Schedule II to the Companies Act, 2013. Accordingly, the carrying amount, net of residual value, as on that date have been depreciated over the revised remaining useful lives of the assets. As a result, the charge for depreciation is lower Rs. 600,266/- for the quarter ended June 30, 2014. In respect of assets whose useful life is exhausted as on April 1, 2014 the depreciation of Rs.659,120/- has been adjusted against General Reserves, in accordance with the requirements of schedule II of the Companies Act, 2013.
- Notes on segment information: Segment revenue, results & Capital employed figures represents amounts identifiable to each of the segment.
- Previous period / years figures have been regrouped / reclassified wherever necessary to make them comparable with those of the current period / year.

For ASHOKALCO-CHEM LIMITED

Place: Mumbai

Sd/-

Date : 13-08-2014

Whole Time Director / Director