



ASHOK ALCO-CHEM LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

PART I Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31ST December, 2014 ₹ in Lacs

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales / Income from Operations (Net of Excise Duty & VAT)	10434	9270	3419	27364	18575	22250
(b) Other Operating Income	164	130	10	299	46	112
Total Income	10598	9400	3429	27663	18621	22362
2. Expenses						
(a) Cost of Materials Consumed	2583	2668	1553	7821	4800	7108
(b) Purchases of Stock-in-Trade	1956	1401	903	5497	5785	6750
(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	390	777	71	218	199	(217)
(d) Employee Benefits Expenses	113	87	65	288	206	293
(e) Depreciation & Amortisation Expenses	21	23	26	66	83	111
(f) Selling & Distribution Expenses	4084	3282	423	10466	5808	6357
(g) Other Expenses	648	554	331	1504	949	1131
Total Expenses	9795	8793	3372	25860	17830	21533
3. Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	803	607	57	1803	791	829
4. Finance Costs	23	15	12	43	48	57
5. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)	780	592	45	1760	743	772
6. Exceptional items	0	0	0	0	0	5
7. Profit / (Loss) from ordinary activities before tax (5+6)	780	592	45	1760	743	767
8. Tax expenses	371	202	0	700	220	294
9. Deferred Tax Income / (Expenses)	5	2	(2)	6	7	9
10. Net Profit/(Loss) from ordinary activities after tax (7 + 8 + 9)	404	388	43	1054	530	482
11. Extraordinary items	0	0	0	0	0	0
12. Net Profit / (Loss) for the period (10 + 11)	404	388	43	1054	530	482
13. Share of Profit / (Loss) of Associates	0	0	0	0	0	0
14. Net Profit / (Loss) after taxes (12 + 13)	404	388	43	1054	530	482
15. Paid-up Share Capital (Face Value of Rs. 10/- each)	415	415	378	415	378	415
16. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0	0	0	0	0	1386
17.i Earning per share (before extraordinary items)						
a. Basic	9.73	9.36	1.14	25.40	14.02	12.73
b. Diluted	9.01	9.36	1.14	24.67	14.02	12.73
17.ii Earning per share (after extraordinary items)						
a. Basic	9.73	9.36	1.14	25.40	14.02	12.73
b. Diluted	9.01	9.36	1.14	24.67	14.02	12.73

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public Shareholding						
- Number of Shares	2081711	2081711	2081711	2081711	2081711	2081711
- Percentage of Shareholding	50.16	50.16	55.14	50.16	55.14	50.16
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 Share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b) Non Encumbered						
- Number of Shares	2068632	2068632	1693632	2068632	1693632	2068632
- 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 share capital of the Company)	49.84	49.84	44.86	49.84	44.86	49.84

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil	Nil
Received during the quarter	Nil	2	Nil	2	2	2
Disposed of during the quarter	Nil	2	Nil	2	2	2
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 Lacs

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Own Manufactured Organic Chemicals	3331	3098	1938	9454	5865	8213
b. Traded Goods	7267	6302	1491	18209	12756	14149
Net Sales / Income from operation Total (a + b)	10598	9400	3429	27663	18621	22362
2. Segment Results						
Profit / (Loss) before interest, Exceptional items & tax from each segment						
a. Own Manufactured Organic Chemicals	(329)	(19)	(146)	(351)	(305)	(299)
b. Traded Goods	1132	626	203	2154	1096	1128
Total (a + b)	803	607	57	1803	791	829
Less: (i) Interest	23	15	12	43	48	57
(ii) Income Tax Expenses	376	204	2	706	213	285
(iii) Exceptional Item / Prior Period Adjustments	-	-	-	-	-	5
Profit After Tax	404	388	43	1054	530	482
3. Capital Employed (Segment Assets - Liabilities)						
a. Organic Chemicals	1742	2442	1734	1742	1734	1964
b. Traded Goods	1245	144	104	1245	104	(82)
Total (a + b)	2987	2586	1838	2987	1838	1882

- The aforesaid financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on February 10, 2015.
- 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.7,76,731/- and Rs.17,77,847/- for the quarter and nine months ended December 31, 2014.
- 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 ASHOK ALCO-CHEM LIMITED

Sd/-

SRIDHAR CHARI
WHOLE TIME DIRECTOR

Place: Mumbai
Date : 10-02-2015