

(Rs.in Lacs)

PART I		Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter & Half Year Ended 30th Sept, 2016									
		STANDALONE						CONSOLIDATED			
Particulars	QUARTER ENDED			HALF YEAR ENDED			YEAR ENDED	QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED
	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2016	31/03/2016	30/09/2016	30/08/2016	30/09/2016	31/03/2016	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations										
	(a) Net Sales/Income from Operations (Net of Excise Duty & VAT)	3465.64	3965.77	8636.70	7431.41	16170.24	33624.46	3861.09	4298.81	8159.90	33624.46
	(b) Other Operating Income	19.85	75.30	27.54	95.15	91.59	140.03	17.55	77.60	95.15	140.03
	Total Income from Operations (net)	3485.49	4041.07	8664.24	7526.56	16261.83	33764.49	3878.64	4376.41	8255.05	33764.49
2	Expenses										
	(a) Cost of Materials Consumed	2663.42	2828.96	2439.30	5492.38	4781.49	10138.69	2681.88	2895.09	5576.97	10138.69
	(b) Purchases of Stock-in-Trade	167.63	799.58	1746.03	967.21	3529.81	5123.56	284.01	914.89	1198.90	5123.56
	(c) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-Trade	(52.58)	(811.93)	(757.39)	(864.51)	(1,121.71)	(912.09)	(12.66)	(844.98)	(857.64)	(922.09)
	(d) Employee Benefits Expense	107.70	116.18	126.70	223.98	231.10	489.61	117.84	125.05	242.89	489.61
	(e) Depreciation and Amortisation Expenses	25.24	25.08	21.53	80.32	43.48	88.71	25.96	25.80	51.76	88.71
	(f) Selling and Distribution Expenses	130.03	583.59	4040.64	713.62	6945.40	14520.70	237.66	679.34	917.00	14520.70
	(g) Other Expenses	347.87	358.89	410.15	706.76	750.42	1864.43	378.38	408.94	787.32	1864.43
	Total Expenses	3389.31	3900.45	8026.96	7289.78	15159.99	31903.59	3713.07	4204.13	7917.28	11903.59
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	96.18	140.62	637.28	236.80	1101.84	1860.90	165.57	172.28	337.85	1860.90
4	Other Income	17.52	29.40	15.93	46.92	38.81	187.72	17.52	29.84	47.36	187.72
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3-4)	113.70	170.02	653.21	283.72	1140.65	2048.62	183.09	202.12	385.21	2048.62
6	Finance Costs	30.70	31.62	17.79	62.32	30.78	75.91	30.69	31.62	62.31	1972.71
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	83.00	138.40	635.42	221.40	1109.87	1972.71	152.40	170.50	322.90	1972.71
8	Exceptional Items	-	-	-	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	83.00	138.40	635.42	221.40	1109.87	1972.71	152.40	170.50	322.90	1972.71
10(i)	Tax expense for the period	(32.00)	(55.00)	(225.00)	(87.00)	(390.00)	(660.00)	(54.50)	(65.50)	(120.00)	(660.00)
10(ii)	MAT Entitlement	-	-	-	-	-	(1.54)	-	-	-	(1.54)
10(iii)	Tax expense for earlier years	-	-	-	-	-	-	9.42	9.12	18.54	(18.37)
10(iv)	Deferred Tax income / (Expenses)	9.33	9.83	(0.55)	19.16	3.28	(18.37)	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	60.33	93.23	409.87	153.56	723.15	1238.04	107.32	114.12	221.44	1238.04
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	60.33	93.23	409.87	153.56	723.15	1238.04	107.32	114.12	221.44	1238.04
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	60.33	93.23	409.87	153.56	723.15	1238.04	107.32	114.12	221.44	1238.04
17	Paid-up Share Capital (Face Value of Rs.10/- each)	460.03	460.03	460.03	460.03	460.03	460.03	460.03	460.03	460.03	460.03
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2869.95	-	-	-	2869.95
19(i)	Earning per share (before extraordinary items)(of Rs 10 each)(not annualised)										
	(a) Basic	1.31	2.03	8.91	3.34	15.72	26.91	2.33	2.48	4.81	26.91
	(b) Diluted	1.31	2.03	8.91	3.34	15.72	26.91	2.33	2.48	4.81	26.91
19(ii)	Earning per share (after extraordinary items)(of Rs 10 each)(not annualised)										
	(a) Basic	1.31	2.03	8.91	3.34	15.72	26.91	2.33	2.48	4.81	26.91
	(b) Diluted	1.31	2.03	8.91	3.34	15.72	26.91	2.33	2.48	4.81	26.91



ASHOK ALCO-CHEM LIMITED

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Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter & Half Year Ended 30th Sept,2016

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED
UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

(Rs.in Lacs)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30/09/2016	30/06/2016	30/09/2016	30/09/2016	30/09/2015	31/03/2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
[1] Segment Revenue						
a) Own Manufactured						
Organic Chemicals	3300.40	3720.21	2843.03	7020.61	5687.44	12270.68
b) Traded Goods	185.09	320.86	6821.21	505.95	10654.39	21493.81
Net Sales/Income from Operations	3485.49	4041.87	8664.24	7526.56	16261.83	33764.49
[2] Segment Results						
Profit/ (Loss) before Interest, Exceptional Items and tax from each segment						
a) Own Manufactured	95.81	150.25	(5.59)	246.06	66.88	253.54
Organic Chemicals						
b) Traded Goods	12.92	9.39	568.80	22.31	1073.77	1795.08
Total (a + b)	108.73	159.64	653.21	268.37	1148.65	2048.62
Less :						
(i) Interest	25.73	21.24	17.79	46.97	30.78	75.91
Profit Before Tax	83.00	138.40	635.42	221.40	1109.87	1972.71
[3] Capital Employed (Segment Assets - Liabilities)						
a) Organic Chemicals	27.81	3655.03	3020.62	3082.84	3020.62	2998.06
b) Traded Goods	32.52	1550.86	923.01	1583.38	923.01	1514.69
Total (a + b)	60.33	4605.89	3943.63	4666.22	3943.63	4512.66

- The aforesaid financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on November 10,2016.
- The results for the quarter and half year ended 30.09.2016 for the parent company Ashok Alco-Chem Limited has undergone Limited Review by the Statutory Auditors of the Company.
- This being the First year of Consolidated Accounts, comparative figures for earlier quarters of corresponding previous year are not applicable.
- The Consolidated financial results for the quarter and half year ended 30.09.2016 has been prepared in accordance with AS-21 issued by The Institute of Chartered Accountants of India and Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
- Notes on Segment Information : Segment revenue, results and Capital employed figures represents amounts identifiable to each of the segment.
- The revenues for the trading division for the half year ended 30th September,2016 is under constraint due to overall slow down in global commodities market.
- 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

Purab Shah
Purab Shah
Executive Director & CEO

PLACE : MUMBAI
DATE : 10.11.2016

ASHOK ALCO-CHEM LIMITED

Regd Office:104,Venkatesh Chambers, Ghanshyam Talwatkar Marg, Fort, Mumbai - 400 001.
(CIN : L24110MH1992PLC069615)

UNAUDITED STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2016

PART II

(Rs. In Lacs)

Statement of Assets and Liabilities	STANDALONE		CONSOLIDATED	
	As at Half Year Ended (30/09/2016)	As at Year Ended (31/03/2016)	As at Half Year Ended (30/09/2016)	As at Year Ended (31/03/2016)
A EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	460.03	460.03	460.03	460.03
(b) Reserves and surplus	4206.19	4052.62	4274.06	4052.62
(c) Capital Reserve from Acquisition	0.00	0.00	150.26	150.26
Sub-total Shareholders' Funds	4666.22	4512.65	4884.35	4662.91
2 Non-current liabilities				
(a) Long-term borrowings	197.39	258.33	201.19	263.35
(b) Deferred tax liabilities (net)	116.93	136.10	115.79	134.33
(c) Other long-term liabilities	0.00	0.00	0.00	0.00
(d) Long-term provisions	21.67	18.87	21.67	18.87
Sub-total - Non current liabilities	335.99	413.30	338.65	416.55
3 Current liabilities				
(a) Short-term borrowings	787.55	394.13	787.55	394.13
(b) Trade payables	2268.24	3859.74	2732.77	4314.16
(c) Other current liabilities	2545.34	3769.22	2796.04	4011.15
(d) Short-term provisions	0.00	2.08	19.49	67.70
Sub-total - Current liabilities	5601.13	8025.17	6335.85	8787.14
TOTAL - EQUITY AND LIABILITIES	10603.34	12951.12	11558.85	13866.60
B ASSETS				
1 Non-current assets				
(a) Fixed assets	1389.72	1381.47	1397.39	1390.58
(b) Non-current investments	73.24	73.24	0.14	0.14
(c) Long-term loans and advances	138.65	140.34	138.65	140.34
(d) Other non-current assets	0.00	0.00	0.06	0.06
Sub-total - Non current assets	1601.61	1595.05	1536.24	1531.12
2 Current Assets				
(a) Current investments	150.00	0.00	300.45	0.00
(b) Inventories	2750.52	1238.94	2756.73	1319.59
(c) Trade receivables	3212.52	6080.39	3753.79	6506.25
(d) Cash and Cash equivalents	327.84	1771.53	381.06	1880.36
(e) Short-term loans and advances	2560.85	2265.21	2830.58	2629.28
(f) Other current assets	0.00	0.00	0.00	0.00
Sub-total -Current assets	9001.73	11356.07	10022.61	12335.48
TOTAL - ASSETS	10603.34	12951.12	11558.85	13866.60

