

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

Statement of Unaudited Results for the Quarter and Nine Months Ended 31st December, 2015

Rs. In Lacs

Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales/Income from Operations (Net of Excise Duty & VAT)	11397.77	8636.70	10434.15	27568.01	27364.04	35119.21
(b) Other Operating Income	55.25	43.47	163.70	185.65	298.53	385.21
Total Income	11453.02	8680.17	10597.85	27753.66	27662.57	35504.42
2 Expenses						
(a) Cost of Materials Consumed	2733.40	2439.30	2582.34	7514.89	7820.59	10108.08
(b) Purchases of Stock-in-Trade	1387.74	1746.03	1956.66	4917.55	5497.21	7354.12
(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	378.08	(757.39)	390.05	(743.63)	218.41	377.12
(d) Employee Benefits Expenses	139.67	126.70	112.70	370.77	287.70	404.80
(e) Depreciation and Amortisation Expenses	22.19	21.53	21.05	65.67	65.82	84.01
(f) Selling and Distribution Expenses	5702.33	4040.64	4084.60	12647.73	10466.37	12763.25
(g) Other Expenses	413.92	410.15	647.13	1164.34	1504.14	2139.91
Total Expenses	10777.33	8026.96	9794.53	25937.32	25860.24	33231.29
3 Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	675.69	653.21	803.32	1816.34	1802.33	2273.13
4 Finance Costs	24.77	17.79	22.60	55.55	42.51	76.39
5 Profit / (Loss) form ordinary activities after finance costs but before exceptions items(3-4)	650.92	635.42	780.72	1760.79	1759.82	2196.74
6 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) from ordinary activities before tax (5+6)	650.92	635.42	780.72	1760.79	1759.82	2196.74
8 Tax expenses	(235.00)	(225.00)	(371.00)	(625.00)	(700.00)	(780.00)
9 Mat Entitlement Credit (Net)	0.00	0.00	0.00	0.00	0.00	54.76
10 Deferred Tax Income /(Expenses)	(3.81)	(0.55)	(5.35)	(0.53)	(5.93)	(20.30)
11 Net Profit / (Loss) from ordinary activities after tax (7+8+9)	412.11	409.87	404.37	1135.26	1053.89	1451.20
12 Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (10+11)	412.11	409.87	404.37	1135.26	1053.89	1451.20
14 Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Net Profit / (Loss) after taxes (12+13)	412.11	409.87	404.37	1135.26	1053.89	1451.20
16 Paid-up Share Capital (Face Value of Rs.10/- each)	460.03	460.03	415.03	460.03	415.03	460.03
17 Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	1385.93
17.i Earning per share (before extraordinary items)						
(a) Basic	8.96	8.91	9.73	24.68	25.40	34.96
(b) Diluted	8.96	8.91	9.01	24.68	24.67	34.96
17.ii Earning per share (after extraordinary items)						
(a) Basic	8.96	8.91	9.73	24.68	25.40	34.96
(b) Diluted	8.96	8.91	9.01	24.68	24.67	34.96



ASHOK ALCO-CHEM LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

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

Rs.In Lacs

Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
[1] Segment Revenue						
a) Own Manufactured						
Organic Chemicals	3413.84	2848.08	3331.27	9038.68	9453.87	12441.51
b) Traded Goods	8039.18	5832.09	7266.58	18714.98	18208.70	23062.91
Net Sales/Income from Operation	11453.02	8680.17	10597.85	27753.66	27662.57	35504.42
Total (a + b)						
[2] Segment Results						
Profit/ (Loss) before interest, Exceptional items and tax from each segment						
a) Own Manufactured	37.45	(5.59)	(328.93)	104.33	(351.73)	(282.25)
Organic Chemicals	638.24	658.80	1132.25	1712.01	2154.06	2555.38
b) Traded Goods						
Total (a + b)	675.69	653.21	803.32	1816.34	1802.33	2273.13
Less :						
(i) Interest	24.77	17.79	22.60	55.55	42.51	76.39
Profit before Tax	650.92	635.42	780.72	1760.79	1759.82	2196.74
[3] CAPITAL EMPLOYED						
(Segment Assets - Liabilities)						
a) Organic Chemicals	3048.27	3020.62	1636.74	3048.27	1636.74	2551.76
b) Traded Goods	1416.98	923.01	1245.26	1416.98	1245.26	778.23
Total (a + b)	4465.25	3943.63	2882.00	4465.25	2882.00	3329.99

- 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 10th February, 2016.
- Limited Review of the Financial Results has been carried out by the Statutory Auditors of the Company.
- Notes on Segment Information : Segment Revenue, Results and 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

Sridhar Chari
Sridhar Chari
Whole Time Director

PLACE : MUMBAI
DATE : 10.02.2016