

## **GUJARAT ALKALIES AND CHEMICALS LIMITED**

Regd. Office: P.O. Petrochemicals

### VADODARA 391 346

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30 TH SEPTEMBER, 2015

	(Rs. in lake									
Sr. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 Months ended in the previous year	Half year ended	Corresponding half year ended in the previous year	Previous year ended			
		(30/09/2015)	(30/06/2015)	(30/09/2014)	(30/09/2015)	(30/09/2014)	(31/03/2015)			
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]			
PAR	PART I									
1	Income from operations									
	(a) Net Sales / Income from Operations (Net of excise duty)	47,625	47,256	49,510	94,881	98,901	193,181			
	(b) Other Operating Income	200	259	321	459	643	1,631			
	Total income from operations (Net)	47,825	47,515	49,831	95,340	99,544	194,812			
2	Expenses									
	a) Cost of materials consumed	18,276	14,785	18,375	33,061	35,886	67,557			
	b) Purchase of stock-in-trade	180	202	-	382	-	614			
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(1,292)	881	(759)	(411)	1,543	2,504			
	d) Employee benefits expense	4,086	4,060	5,006	8,146	8,901	16,699			
	e) Depreciation and amortisation expense	2,653	2,550	2,476	5,203	4,810	9,806			
	f) Power, fuel & other utilities	12,858	14,074	13,824	26,932	24,614	57,468			
	g) Other Manufacturing & Operative Expenditure	4,849	4,583	5,101	9,432	9,923	17,880			
	h) Other expenses	1,400	1,162	1,509	2,562	2,481	4,698			
	Total Expenses ( a to h )  Profit / (Loss) from Operations before other income, finance cost & exceptional	43,010	42,297	45,532	85,307	88,158	177,226			
3	items (1-2)	4,815	5,218	4,299	10,033	11,386	17,586			
4	Other income	1,897	638	2,010	2,535	2,571	4,895			
	Profit / (Loss) from ordinary activities before finance costs & exceptional items ( 3									
	+4)	6,712	5,856	6,309	12,568	13,957	22,481			
6	Finance costs	183	205	273	388	567	933			
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	6,529	5,651	6,036	12,180	13,390	21,548			
	Exceptional items [ Net ( Debit ) / Credit ] :	0,020	0,001	0,000	12,100	10,000	21,040			
	Prior period adjustments	_	_	(27)	_	(27)				
	Profit / (Loss) from ordinary activities before Tax (7+8)	6,529	5,651	6,009	12,180	` '	21,548			
10	Tax expense	1,752	1,252	1,141	3,004	2,800	(1,238)			
	Net Profit / (Loss) from Ordinary Activities after Tax ( 9 - 10 )	4,777	4,399	4,868	9,176	10,563	22,786			
	Extraordinary items (net of tax expense Rs )	-	-	-	-	-	-			
	Net Profit / (Loss) for the period ( 11 - 12 )	4,777	4,399	4,868	9,176	10,563	22,786			
	Paid-up equity share capital (Face Value per share Rs.10/-)	7,344	7,344	7,344	7,344	7,344	7,344			
15	Reserves excluding Revaluation Reserves as per the Balance Sheet of previous	_	, -	_						
	accounting year Earning Per Share (before extraordinary items) :		-				2,06,324			
16. i	(of Rs.10/-each) (not annualised)									
	a) Basic	6.50	5.99	6.63	12.49	14.38	31.03			
	b) Diluted	6.50	5.99	6.63	12.49	14.38	31.03			
16. ii	Earning Per Share (after extraordinary items) :	0.00	0.00	0.00	12.40	14.00	01.00			
	(of Rs.10/-each) (not annualised)									
	a) Basic	6.50	5.99	6.63	12.49	14.38	31.03			
DAD	b) Diluted	6.50	5.99	6.63	12.49	14.38	31.03			
PAR	PARTICULARS OF SHAREHOLDING	l	l	I		1				
Α										
1	Public Shareholding									
	- Number of Shares	394,50,618	394,50,618		394,50,618		394,50,618			
•	- Percentage of Shareholding	53.72	53.72	53.72	53.72	53.72	53.72			
2	Promoters and Promoter Group Shareholding									
	a) Pledged / Encumbered									
	- Number of Shares	-	-	-	-	-				
	Percentage of shares (as a % of the total Shareholding of Promoter and									
	Promoter group)	-	-	-	-	-				
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-				
	b) Non-encumbered	220 00 010	220.00.040	220 00 010	220.00.010	220 00 010	220.00.012			
	- Number of Shares	339,86,310	339,86,310	339,86,310	339,86,310	339,86,310	339,86,310			
	Percentage of shares (as a % of the total Shareholding of Promoter and  Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00			
	Promoter group)  Percentage of shares (as a % of the total share capital of the Company )	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 )	46.28	46.28	46.28	46.28	46.28	46.28			

### PART II (Contd.)

	Particulars	3 Months ended (30/09/2015)
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	24
	Disposed of during the quarter	24
	Remaining unresolved at the end of the quarter	Nil

# STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30 $^{\rm TH}$ SEPTEMBER, 2015

		As at	(Rs. in lakhs)
	Particulars		As at (Previous Year Ended) 31.03.2015
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
	(1) SHARE HOLDERS' FUNDS :		
	(a) Share Capital	7,344	7,344
	(b) Reserves and Surplus	215,501	206,324
	Sub-total - Shareholders' Funds	222,845	213,668
	(2) NON CURRENT LIABILITIES		
	(a) Long-term borrowings	25,798	9,167
	(b) Deferred tax liabilities (Net)	34,142	31,657
	(c) Long term provisions	5,683	5,534
	Sub-total - Non-Current liabilities	65,623	46,358
	(3) CURRENT LIABILITIES		
	(a) Short-term borrowings	1,031	323
	(b) Trade Payables	23,646	23,097
	(c) Other current liabilities	14,108	11,198
	(d) Short-term provisions	492	4,467
	Sub-total - Current liabilities	39,277	39,085
	Total - Equity & Liabilities	327,745	299,111
II.	ASSETS		
	(1) NON-CURRENT ASSETS		
	(a) Fixed Assets	175,802	172,318
	(b) Non-current investments	19,084	19,086
	(c) Long term loans and advances	28,454	23,605
	(d) Other non-current assets	1,367	1,545
	Sub-total - Non-Current Assets	224,707	216,554
	(2) CURRENT ASSETS		
	(a) Current investments	228	228
	(b) Inventories	20,328	18,631
	(c) Trade receivables	29,157	30,581
	(d) Cash and bank balances	22,831	18,701
	(e) Short term loans and advances	29,736	12,565
	(f) Other Current Assets	758	1,851
	Sub-total -Current Assets	103,038	82,557
	Total Assets	327,745	299,111

#### Notes:

- The above results have been reviewed by the Audit Committee of Directors on 29th October, 2015 and approved by the Board of Directors of the Company at their meeting held on 30th October, 2015.
- 2 The Financial Results for the quarter ended 30th September, 2015 have been reviewed by the Statutory Auditors of the Company.
- 3 The Company's operations fall under single segment namely "Chemicals".
- 4 During the quarter, new 10.50 MW wind mills are being commissioned at Rojmal, Dist.: Rajkot, Gujarat, India.
- 5 Corresponding figures of the previous period / year have been regrouped and / or reclassified to make them comparable wherever necessary.

By order of the Board

Sd/-

A. M. TIWARI, IAS MANAGING DIRECTOR

Place : Gandhinagar Date : 30th October, 2015