



CHL LIMITED

Regd. Office : Hotel The Suryaa, New Friends Colony, New Delhi - 110 025

CIN No: L55101DL1979PLC009498

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2014

(₹ in Lacs)

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
PART I - STATEMENT OF FINANCIAL RESULTS		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net sales/Income from operations				
	a) Net sales/Income from operations (Net of Excise Duty)	1027.38	1412.36	1016.62	5084.10
	b) Other operating Income	188.54	192.59	151.28	662.70
	Total Income from operations (net)	1215.92	1604.95	1167.90	5746.80
2	Expenses				
	a) Cost of Material Consumed	165.63	215.20	114.77	691.58
	b) Employee benefit expense	403.87	411.62	346.85	1591.51
	c) Power & Fuel	264.70	251.37	244.79	1004.07
	d) Repair & Maintenance	90.73	0.21	88.08	377.03
	e) Operational Expenses	268.91	548.65	258.30	1284.11
	f) Depreciation and amortisation expense	123.00	65.95	118.75	539.00
	Total Expenses	1316.84	1493.00	1171.54	5487.30
3	Profit from Operations before Other Income, Interest & Exceptional items (1- 2)	-100.92	111.95	-3.64	259.50
4	Other Income	67.06	60.48	94.68	272.96
5	Profit from ordinary activities before Interest & Exceptional items (3 + 4)	-33.86	172.43	91.04	532.46
6	Finance Costs	93.75	80.75	77.20	347.34
7	Profit from ordinary activities after interest but before Exceptional items (5 - 6)	-127.61	91.68	13.84	185.12
8	Exceptional items	0.00	-15.24	0.00	-15.24
9	Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	-127.61	106.92	13.84	200.36
10	Tax Expenses	0.00	40.86	4.84	73.82
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	-127.61	66.06	9.00	126.54
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	-127.61	66.06	9.00	126.54
14	Paid-up equity share capital (₹ 2/- each)	1096.37	1096.37	1096.37	1096.37
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				7770.31
16	EPS Basic & Diluted	0.00	0.60	0.08	1.16
PART II - SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2014					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	a) Number of Shares	15607520	15607520	3121504	15607520
	b) Percentage of Shareholding	28.47%	28.47%	28.47%	28.47%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL
	b) Non encumbered				
	(i) Number of shares	39210770	39210770	7842154	39210770
	(ii) Percentage of Shares (as a % of the total share capital of the company)	71.53%	71.53%	71.53%	71.53%
B	INVESTOR COMPLAINTS				
	For the quarter ending 30-06-2014	Opening NIL	Received 2	Disposed 2	

Notes:

- The above results as reviewed by the Audit Committee have been taken on record by the Board of Directors of the Company at its meeting held on 09.08.2014 and a limited review of financial results has been carried out by statutory auditors.
- CJSC CHL International a subsidiary to CHL Limited is constructing and setting up a hotel at Dushanbe, Tajikistan. Since no business is carried out by the subsidiary during the quarter no consolidation has been prepared.
- The figures are regrouped/rearranged wherever necessary.
- The company is dealing in one segment only.

Place : New Delhi

Dated : 09.08.2014

BY ORDER OF THE BOARD

Sd/-

CHAIRMAN & MANAGING DIRECTOR