



# CHL LIMITED

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SURYAA

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31ST, 2016**

(₹ in Lacs)

Sr. No.	PARTICULARS	Standalone					Consolidated	
		Quarter ended			Year ended		Year ended	
		31/03/2016 Audited	31/12/2015 Unaudited	31/03/2015 Audited	31/03/2016 Audited	31/03/2015 Audited	31/03/2016 Audited	31/03/2015 Audited
1	<b>Net sales/Income from operations</b>							
	a) Net sales/Income from operation (Net of Excise Duty)	1493.00	1509.91	1,407.99	5040.50	4878.76	6570.00	5095.49
	b) Other operating Income	200.41	201.65	193.57	796.79	761.67	796.79	761.67
	<b>Total Income from operations (net)</b>	<b>1693.41</b>	<b>1711.56</b>	<b>1601.56</b>	<b>5837.29</b>	<b>5640.43</b>	<b>7366.79</b>	<b>5857.16</b>
2	<b>Expenses</b>							
	a) Cost of Material Consumed	161.71	221.70	186.32	713.08	756.08	1231.47	756.08
	b) Employee benefit expense	411.68	420.13	421.60	1674.79	1706.13	2032.11	1997.79
	c) Operational Expenses	824.21	658.5	653.04	2542.58	2525.71	3504.88	2724.27
	f) Depreciation and amortisation expense	-121.03	111.00	76.50	211.97	412.17	1418.44	412.17
	<b>Total Expenses</b>	<b>1276.57</b>	<b>1411.33</b>	<b>1337.46</b>	<b>5142.42</b>	<b>5400.09</b>	<b>8186.90</b>	<b>5890.31</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional items (1- 2)</b>	<b>416.84</b>	<b>300.23</b>	<b>264.10</b>	<b>694.87</b>	<b>240.34</b>	<b>(820.11)</b>	<b>(33.15)</b>
4	Other Income	54.48	34.83	68.65	228.87	212.11	235.61	220.24
5	<b>Profit from ordinary activities before Interest &amp; Exceptional items (3 + 4)</b>	<b>471.32</b>	<b>335.06</b>	<b>332.75</b>	<b>923.74</b>	<b>452.45</b>	<b>(584.50)</b>	<b>187.09</b>
6	Finance Costs	279.39	96.62	(9.48)	648.50	404.90	1591.73	406.25
7	<b>Profit from ordinary activities after interest but before Exceptional items (5 - 6)</b>	<b>191.93</b>	<b>238.44</b>	<b>342.23</b>	<b>275.24</b>	<b>47.55</b>	<b>(2,176.23)</b>	<b>(219.16)</b>
8	Exceptional items	32.10	0	0.00	32.10	0.00	32.10	0.00
9	<b>Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>	<b>159.83</b>	<b>238.44</b>	<b>342.23</b>	<b>243.14</b>	<b>47.55</b>	<b>(2,208.33)</b>	<b>(219.16)</b>
10	Tax Expenses	-51.97	0	11.42	138.49	11.42	138.49	2.36
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>211.80</b>	<b>238.44</b>	<b>330.81</b>	<b>104.65</b>	<b>36.13</b>	<b>(2,346.82)</b>	<b>(221.52)</b>
12	Extraordinary items (net of tax expense)	0	0	0	0	11.98	(2.88)	11.98
13	<b>Net Profit for the period (11+12)</b>	<b>211.80</b>	<b>238.44</b>	<b>330.81</b>	<b>104.65</b>	<b>48.11</b>	<b>(2,349.70)</b>	<b>(209.54)</b>
14	Minority Interest						(965.54)	(92.34)
15	<b>Net Profit+/Loss(-) after Minority Interest</b>						<b>(1,384.16)</b>	<b>(117.20)</b>
14	<b>Paid-up equity share capital (Rs. 2/- each)</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1,096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				8116.82	7827.22	5756.57	7937.53
16	<b>EPS Basic &amp; Diluted</b>	0.39	0.43	0.60	0.19	0.09	(2.52)	(0.21)

**Disclosure of Standalone and Consolidated Statement of Assets and Liabilities as on 31st March, 2016**

(₹ in Lacs)

Sr. No.	PARTICULARS	Standalone		Consolidated	
		Year Ended 31.03.2016	Year Ended 31.03.2015	Year Ended 31.03.2016	Year Ended 31.03.2015
		Audited	Audited	Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>SHAREHOLDERS' FUND</b>				
	a. Share Capital	1096.37	1096.37	1096.37	1096.37
	b. Reserve & Surplus	8116.82	7827.22	5756.57	7937.53
	<b>Sub - total - Shareholders funds</b>	<b>9213.19</b>	<b>8923.59</b>	<b>6852.94</b>	<b>9033.90</b>
2	Minority Interest			4422.21	4357.34
3	<b>Non-current liabilities</b>				
	(a) Long -term borrowing	4440.49	4413.71	26052.96	23198.32
	(b) Deferred tax liabilities (net)	544.13	416.01	544.13	416.01
	(c) Other long term liabilities	291.55	304.26	291.55	304.26
	(d) Long Term Provision	55.16	78.90	55.16	78.90
	<b>Sub total - Non current liabilities</b>	<b>5331.33</b>	<b>5212.88</b>	<b>26943.80</b>	<b>23997.49</b>
4	<b>Current liabilities</b>				
	(a) Short term borrowings	624.45	1993.63	1450.01	2798.69
	(b) Trade payables	632.89	638.83	1040.78	941.31
	(c) Other current liabilities	499.41	396.51	1144.78	947.93
	(d) Short term provisions	41.14	26.86	41.14	26.86
	<b>Sub-total- Current liabilities</b>	<b>1797.89</b>	<b>3055.83</b>	<b>3676.71</b>	<b>4714.79</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>16342.41</b>	<b>17192.30</b>	<b>41895.66</b>	<b>42103.52</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non Current assets</b>				
	(a) Fixed assets	6092.41	5608.11	34151.50	35062.13
	(b) Non-current investments	7276.21	7195.74	256.99	257.70
	(c) Long Term & Advances	869.83	954.93	1638.84	2059.85
	(d) Other Non-current investments	32.86		32.86	
	<b>Sub total -non current assets</b>	<b>14271.31</b>	<b>13758.78</b>	<b>36080.19</b>	<b>37379.68</b>
2	<b>Current assets</b>				
	(a) Inventories	466.31	459.88	859.59	1165.49
	(b) Trade receivables	406.08	427.55	531.42	452.22
	(c) Cash and cash equivalents	732.66	1908.2	878.63	2597.25
	(d) Short term loans and advances	319.07	432.50	337.05	303.41
	(e) other current assets	146.98	205.39	146.98	205.47
	<b>Sub total-Current Assets</b>	<b>2071.10</b>	<b>3433.52</b>	<b>2753.67</b>	<b>4723.84</b>
3	<b>Foreign Currency Monetary Item Translation</b>	<b>0.00</b>	<b>0.00</b>	<b>3061.80</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>16342.41</b>	<b>17192.30</b>	<b>41895.66</b>	<b>42103.52</b>

**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 27.05.2016.
- The company operates in one segment only.
- The figures of the last quarter ended 31.03.2016 are the balancing figures between Audited figures in respect of the full Financial year 2015-16 and published year to date figures upto the third quarter of the said financial year.
- The Depreciation has been charged as per the Companies Act 2013 and the effect of depreciation upto 2014 has been transferred to General Reserves as prescribed.
- The Figures are regrouped/rearranged wherever necessary.

Key Stand-alone financial information is given below:

Particulars	31.03.2016 (Audited)	31.03.2015 (Audited)
Total Income	6066.16	5852.54
Profit/(Loss) before tax	243.14	59.53
Profit/(Loss) After tax	104.65	57.17

- The above results can be viewed on the website of the Company (www.chl.co.in) as well as on the website of the Bombay Stock Exchange (www.bseindia.com).

BY ORDER OF THE BOARD

Sd/-

LUV MALHOTRA

DIN 00030477

JOINT MANAGING DIRECTOR

Place : New Delhi

Dated : 27.05.2016