



CHL LIMITED

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED ON DECEMBER 31, 2014**

(₹ In Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended	Con-solidated quarter	Consoli-dated nine months
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014	31/12/2014	31/12/2014
PART I - STATEMENT OF FINANCIAL RESULTS		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited
1	Net sales/Income from operations								
	a) Net sales/Income from operation (Net of Excise Duty)	1352.88	1090.51	1533.24	3470.77	3451.59	5084.10	1372.46	3490.35
	b) Other operating Income	193.57	185.99	239.20	568.10	690.26	662.70	193.57	568.10
	Total Income from operations (net)	1546.45	1276.50	1772.44	4038.87	4141.85	5746.80	1566.03	4058.45
2	Expenses								
	a) Cost of Material Consumed	219.01	185.12	208.40	569.76	476.38	691.58	229.03	579.78
	b) Employee benefit expense	472.94	407.72	477.25	1284.53	1179.89	1591.51	475.78	1287.37
	c) Power & Fuel	254.70	298.38	239.72	817.78	752.70	1004.07	259.24	822.32
	d) Repair & Maintenance	64.50	106.33	202.52	261.58	376.83	377.04	66.65	263.71
	e) Operational Expenses	268.16	222.93	327.53	760.00	852.25	1284.10	300.19	792.03
	f) Depreciation and amortisation expense	123.00	123.00	126.25	369.00	356.25	539.00	123.00	369.00
	Total Expenses	1402.31	1343.48	1581.67	4062.65	3994.30	5487.30	1453.89	4114.21
3	Profit from Operations before Other Income, Interest & Exceptional items (1- 2)	144.14	(66.98)	190.77	(23.78)	147.55	259.50	112.14	(55.76)
4	Other Income	53.49	22.91	57.30	143.46	212.48	272.96	54.72	144.69
5	Profit from ordinary activities before Interest & Exceptional items (3 + 4)	197.63	(44.07)	248.07	119.68	360.03	532.46	166.86	88.93
6	Finance Costs	136.89	183.74	106.46	414.38	266.59	347.34	136.89	414.38
7	Profit from ordinary activities after interest but before Exceptional items (5 - 6)	60.74	(227.81)	141.61	(294.70)	93.44	185.12	29.97	(325.45)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	60.74	(227.81)	141.61	(294.70)	93.44	185.12	29.97	(325.45)
10	Tax Expenses	0.00	0.00	32.70	0.00	32.70	73.82	0.00	0.00
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9+10)	60.74	(227.81)	108.91	(294.70)	60.74	111.30	29.97	(325.45)
12	Extraordinary items (net of tax expense)	11.98	0.00	0.00	11.98	0.00	15.24	11.98	11.98
13	Net Profit for the period (11+12)	72.72	(227.81)	108.91	(282.72)	60.74	126.54	41.95	(313.47)
14	Paid-up equity share capital (₹ 2/- each)	1096.37	1096.37	1096.37	1096.37	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	0.66	(2.08)	0.99	(2.58)	0.55	1.15	0.38	(2.86)

PART II - SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2014

PARTICULARS OF SHAREHOLDING									
A	Public Shareholding								
1	a) Number of Shares	15607520	15607520	3121504	15607520	3121504	15607520	15607520	15607520
	b) Percentage of Shareholding	28.47%	28.47%	28.47%	28.47%	28.47%	28.47%	28.47%	28.47%
2	Promoters and Promoter Group Shareholding								
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL		
	b) Non encumbered								
	(i) Number of shares	39210770	39210770	7842154	39210770	7842154	39210770	39210770	39210770
	(ii) Percentage of Shares (as a % of the total share capital of the company)	71.53%	71.53%	71.53%	71.53%	71.53%	71.53%	71.53%	71.53%
B	INVESTOR COMPLAINTS	Opening	Received	Disposed	Unresolved				
	For the quarter ending 31-12-2014	NIL	2	2	NIL				

Notes

- The above results as reviewed by the Audit Committee on 09-02-2015 have been taken on record by the Board of Directors of the Company at its meeting held on 09-02-2015 and a limited review of financial results has been carried out by statutory auditors.
- During the quarter, CJSC CHL International, Tajikistan has started operation from December 22, 2014. Hence corresponding consolidated figure for the periods are not comparable.
- The company operates in one segment only.
- The figures are regrouped/rearranged wherever necessary.
- In the consolidated results, the figures for the quarter and nine months ended 31.12.2013 have not been furnished as the requirement for the consolidation was not applicable as the project was under construction.

BY ORDER OF THE BOARD
Sd/-Place : New Delhi
Dated : 09.02.2015

CHAIRMAN & MANAGING DIRECTOR

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