



CHL LIMITED



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2012

(Rs. in Lacs)

Sr. No.	Particulars	Three Months Ended 31.03.2012	Preceding Three Months Ended 31.12.2011	Corresponding Three Months Ended in the Previous Year 31.03.2011	Year To Date Figures For The Current Period Ended 31.03.2012	Previous Accounting Year Ended 31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net sales/Income from operations					
	a) Net sales/Income from operation (Net of Excise Duty)	1504.38	1875.01	1658.62	5679.34	6061.66
	b) Other operating Income	140.22	141.13	134.81	560.51	499.38
	Total Income from operations (net)	1644.60	2016.14	1793.43	6239.85	6561.04
2	Expenses					
	a) Cost of Material Consumed	185.31	223.74	192.56	770.46	757.76
	b) Employee benefit expense	340.67	428.79	258.57	1515.10	1429.97
	c) Power & Fuel	184.99	212.61	182.43	807.90	718.83
	d) Repair & Maintenance	185.65	143.29	81.14	513.24	340.53
	e) Operational Expenses	389.27	384.05	448.38	1339.60	1593.69
	f) Depreciation and amortization expense	112.50	112.5	108.76	450.00	431.26
	Total Expenses	1398.39	1504.98	1271.84	5396.30	5272.04
3	Profit from Operations before Other Income, Interest & Exceptional items (1- 2)	246.21	511.16	521.59	843.55	1289.00
4	Other Income	131.03	111.39	117.76	451.76	374.93
5	Profit from ordinary activities before Interest & Exceptional items (3 + 4)	377.24	622.55	639.35	1295.31	1663.93
6	Finance Costs	114.33	122.91	122.22	485.80	436.35
7	Profit from ordinary activities after interest but before Exceptional items (5 - 6)	262.91	499.64	517.13	809.51	1227.58
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	262.91	499.64	517.13	809.51	1227.58
10	Tax Expenses	92.02	175.01	89.82	283.33	338.48
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9+10)	170.89	324.63	427.31	526.18	889.10
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	170.89	324.63	427.31	526.18	889.10
14	Paid-up equity share capital (Rs.10/- each)	1096.37	1096.37	1096.37	1096.37	1096.37
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year					7192.62
16	EPS Basic & Diluted	1.56	2.96	3.90	4.80	8.11
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	a) Number of Shares	3140670	3140670	3140670	3140670	3140670
	b) Percentage of Shareholding	28.65%	28.65%	28.65%	28.65%	28.65%
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered					
	(i) Number of shares	7822988	7822988	7822988	7822988	7822988
	(ii) Percentage of Shares (as a % of the total share capital of the company)	71.35%	71.35%	71.35%	71.35%	71.35%
B	INVESTOR COMPLAINTS	Opening	Received	Disposed	Unresolved	
	For the quarter ending 31-03-2012	NIL	2	2	NIL	

STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 31-03-2012

Sr. No.	Standalone Statement of Asset and Liabilities PARTICULARS	As At Current year ending 31.03.2012	As At Previous year ending 31.03.2011
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	a. Share Capital	1096.37	1096.37
	b. Reserve & Surplus	7609.15	7192.60
	Sub-total -Shareholders funds	8705.52	8288.97
2	Non-current liabilities		
	(a) Long -term borrowing	944.11	1934.21
	(b) Deferred tax liabilities (net)	441.95	441.95
	(c) Other long term liabilities	205.78	207.20
	Sub total - Non current liabilities	1591.84	2583.36
3	Current liabilities		
	(a) Short term borrowings	2691.29	2332.73
	(b) Trade payables	495.26	448.47
	(c) Other current liabilities	301.07	378.91
	(d) Short term provisions	178.89	277.31
	Sub-total- Current liabilities	3666.51	3437.42
	TOTAL - EQUITY AND LIABILITIES	13963.87	14309.75
B	ASSETS		
1	Non Current assets		
	(a) Fixed assets	5853.45	5939.10
	(b) Non-current investments	3597.49	3531.69
	(c) Other Non-current Assets	565.00	565.00
	Sub total -non current assets	10015.94	10035.79
2	Current assets		
	(a) Current investment		
	(b) Inventories	429.61	375.79
	(c) Trade receivables	289.44	531.16
	(d) Cash and cash equivalents	2614.09	2613.97
	(e) Short term loans and advances	0.00	341.72
	(f) other current assets	614.79	411.32
	Sub total-Current Assets	3947.93	4273.96
	TOTAL ASSETS	13963.87	14309.75

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 09.05.2012 and a limited review of financial results has been carried out by statutory auditors.
- The company operates in one segment only.
- The figures are regrouped/rearranged wherever necessary.

BY ORDER OF THE BOARD

Sd/-

CHAIRMAN &
MANAGING DIRECTOR

Place : New Delhi
Dated : 09.05.2012