

CHL LIMITED
REGISTERED OFFICE - HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED ON SEPTEMBER 30, 2014

Sr. No.	PARTICULARS	(Rs. in Lacs)					
		Quarter ended			Half Year ended		YEAR
		Unaudited			Unaudited		(Audited)
	30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014	
1	Net sales/Income from operations						
	a) Net sales/Income from operation (Net of Excise Duty)	1090.51	1027.38	1130.74	2117.89	2069.10	5084.10
	b) Other operating Income	185.99	188.54	70.77	374.53	300.31	662.7
	Total Income from operations (net)	1276.50	1215.92	1201.51	2492.42	2369.41	5746.80
2	Expenses						
	a) Cost of Material Consumed	185.12	165.63	153.21	350.75	267.98	691.58
	b) Employee benefit expense	407.72	403.87	355.79	811.59	702.64	1591.51
	c) Power & Fuel	298.38	264.70	268.19	563.08	512.98	1004.07
	d) Repair & Maintenance	106.33	90.73	86.23	197.06	174.31	377.04
	e) Operational Expenses	222.93	268.91	266.42	491.84	524.72	1284.10
	f) Depreciation and amortisation expense	123.00	123.00	115.00	246.00	230.00	539.00
	Total Expenses	1343.48	1316.84	1244.84	2660.32	2412.63	5487.30
3	Profit from Operations before Other Income, Interest & Exceptional items (1- 2)	-66.98	-100.92	-43.33	-167.90	-43.22	259.50
4	Other Income	22.91	67.06	60.50	89.97	155.18	272.96
5	Profit from ordinary activities before Interest & Exceptional items (3 + 4)	-44.07	-33.86	17.17	-77.93	111.96	532.46
6	Finance Costs	183.74	93.75	82.93	277.49	160.13	347.34
7	Profit from ordinary activities after interest but before Exceptional items (5 - 6)	-227.81	-127.61	-65.76	-355.42	-48.17	185.12
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	-15.24
9	Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	-227.81	-127.61	-65.76	-355.42	-48.17	200.36
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	73.82
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9+10)	-227.81	-127.61	-65.76	-355.42	-48.17	126.54
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	-227.81	-127.61	-65.76	-355.42	-48.17	126.54
14	Paid-up equity share capital (Rs. 2/- each)	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	-2.08	-1.16	-0.60	-3.24	-0.44	1.16
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	a) Number of Shares	15607520	15607520	3121504	15607520	3121504	15607520
	b) Percentage of Shareholding	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
	(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%
B	INVESTOR COMPLAINTS						
	For the quarter ending 30-09-2014	Opening NIL	Received 4	Disposed 4	Unresolved NIL		

STATEMENT OF ASSETS & LIABILITIES AS AT 30-09-2014

Sr. No.	Statement of Asset and Liabilities PARTICULARS	STANDALONE		CONSOLIDATED	
		30.09.2014 (Unaudited)	31.03.2014 (Audited)	30.09.2014 (Unaudited)	31.03.2014 (Audited)
A	EQUITY AND LIABILITIES				
1	SHAREHOLDERS' FUND				
	a. Share Capital	1096.37	1096.37	1096.37	1096.37
	b. Minority Interest			3018.21	2589.89
	C. Share Application Money			1388.50	
	d. Reserve & Surplus	7414.62	7770.31	7876.40	8238.30
	Sub-total -Shareholders funds	8510.99	8866.68	13379.48	11924.56
2	Non-current liabilities				
	(a) Long-term borrowing	4561.60	3997.89	20272.59	19016.32
	(b) Deferred tax liabilities (net)	414.84	414.84	414.84	414.84
	(c) Other long term liabilities	251.62	284.04	251.62	284.04
	(d) Long Term Provision	55.63	73.03	55.63	73.03
	Sub total - Non current liabilities	5283.69	4769.80	20994.68	19788.23
3	Current liabilities				
	(a) Short term borrowings	1840.68	1732.72	3857.12	1732.72
	(b) Trade payables	527.03	646.28	527.03	872.53
	(c) Other current liabilities	438.78	400.17	616.55	799.87
	(d) Short term provisions	26.03	26.03	26.03	26.03
	Sub-total- Current liabilities	2832.52	2805.20	5026.73	3431.15
	TOTAL - EQUITY AND LIABILITIES	16627.20	16441.68	39400.89	35143.94
B	ASSETS				
1	Non Current assets				
	(a) Fixed assets	5626.75	5678.22	28358.79	28618.14
	(b) Non-current investments	6300.55	6300.44	257.49	257.76
	(c) Long Term & Advances	1043.02	1065.60	6009.61	1861.44
	(d) Other Non-current Assets	895.30	0.00	895.30	0.00
	Sub total -Non current assets	13865.62	13044.26	35521.19	30737.34
2	Current assets				
	(a) Current investment				
	(b) Inventories	472.27	486.56	472.27	540.51
	(c) Trade receivables	224.49	379.95	224.49	379.95
	(d) Cash and cash equivalents	1808.00	2140.05	2926.12	3218.06
	(e) Short term loans and advances	255.41	373.92	255.41	251.14
	(f) other current assets	1.41	16.94	1.41	16.94
	Sub total-Current Assets	2761.58	3397.42	3879.70	4406.60
	TOTAL ASSETS	16627.20	16441.68	39400.89	35143.94

Notes

- The above results as reviewed by the Audit Committee on 14.11.2014 have been taken on record by the Board of Directors of the Company at its meeting held on 15.11.2014 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.
CJSC CHL International a subsidiary of CHL Limited is constructing and setting up a hotel at Dushanbe, Tajikistan. The hotel has not started commercial operation during the quarter.

BY ORDER OF THE BOARD

New Delhi
Dated : 15.11.2014

CHAIRMAN & MANAGING DIRECTOR