



# CHL LIMITED

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SURYAA

## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED ON 30th SEPTEMBER 2011

(Rs. in Lacs)

Sl. No.	Particulars	Three Months Ended 30.09.2011	Corresponding Three Months Ended in the Previous Year 30.09.2010	Year to Date Figures For the current Period Ended 30.09.2011	Year to Date Figures For the Previous Period Ended 30.09.2010	Previous Accounting Year Ended 31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net sales/Income from operation	1279.81	1391.05	2579.11	2780.17	6561.04
2	Expenditure					
	a) Increase/ decrease in stock in trade					
	b) Consumption of raw materials	186.51	174.34	361.41	342.65	757.76
	c) Employees cost	382.16	410.14	745.64	787.63	1429.97
	d) Depreciation	112.50	107.50	225.00	215.00	431.26
	e) Power and Fuel	209.91	206.5	410.30	382.75	718.83
	f) Other Expenditure	346.66	418.37	750.68	838.32	1934.22
	Total Expenditure	1237.74	1316.85	2493.03	2566.35	5272.04
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional items (1- 2)</b>	<b>42.07</b>	<b>74.20</b>	<b>86.08</b>	<b>213.82</b>	<b>1289.00</b>
4	Other Income / (Loss)	98.37	89.05	209.34	156.29	374.93
5	<b>Profit before Interest &amp; Exceptional items (3 + 4)</b>	<b>140.44</b>	<b>163.25</b>	<b>295.42</b>	<b>370.11</b>	<b>1663.93</b>
6	Interest	131.62	100.37	248.56	185.70	436.35
7	<b>Profit after interest but before Exceptional items (5 - 6)</b>	<b>8.82</b>	<b>62.88</b>	<b>46.86</b>	<b>184.41</b>	<b>1227.58</b>
8	Tax Expenses	2.80	22.00	16.30	64.51	338.48
9	<b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax (7-8)</b>	<b>6.02</b>	<b>40.88</b>	<b>30.56</b>	<b>119.90</b>	<b>889.10</b>
10	Paid-up equity share capital (Face value of Rs. 10/- per share)	1096.37	1096.37	1096.37	1096.37	1096.37
11	Reserves					7192.60
12	Basic and diluted EPS	0.05	0.37	0.28	1.09	8.11
13	Promoter & Promoter group shareholding					
	(a) Pledged/encumbered	Nil	Nil	Nil	Nil	Nil
	(b) Non encumbered	100%	100%	100%	100%	100%
	- Number of shares	78,22,988	78,22,988	78,22,988	78,22,988	78,22,988
	- % of shareholding	71.35%	71.35%	71.35%	71.35%	71.35%
14	Public Shareholding					
	- Number of Shares	31,40,670	31,40,670	31,40,670	31,40,670	31,40,670
	- % of shareholding	28.65%	28.65%	28.65%	28.65%	28.65%

### Notes

- The above results as reviewed by the Audit Committee have been taken on records by the Board of Directors of the Company at its meeting held on 05-11-2011 and a limited review of financial results has been carried out by statutory auditors.
- The company operates in one segment only.
- Status of Investor Complaints for the quarter ended September 2011 : Complaints pending at the beginning of the quarter - Nil; complaints received during the quarter - 2; complaints disposed off during the quarter - 2; complaints at the end of the quarter - Nil.
- The figures are regrouped/rearranged wherever necessary.

Sl. No.	Particulars	As at 30.09.2011 (Unaudited)	As at 30.09.2010 (Unaudited)	As at 31.03.2011 (Audited)
	<b>SOURCES OF FUNDS</b>			
1	<b>SHAREHOLDERS FUND</b>			
	a. Share Capital	1096.37	1096.37	1096.37
	b. Reserve & Surplus	7222.88	6812.12	7192.60
2	<b>LOAN FUNDS</b>			
	a. Secured Loan	4512.19	4525.86	4266.94
3	<b>DEFERRED TAX LIABILITIES</b>	441.95	556.14	441.95
4	<b>SECURITY DEPOSITS</b>	205.77	203.95	207.20
	<b>TOTAL</b>	<b>13479.16</b>	<b>13194.44</b>	<b>13205.06</b>
	<b>APPLICATION OF FUNDS</b>			
5	<b>NET FIXED ASSETS (including Capital Work in Progress)</b>	6058.65	5904.78	5939.10
6	<b>INVESTMENTS</b>	3537.22	2653.35	3531.69
7	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>			
	a. Inventories	434.06	341.55	375.79
	b. Sundry Debtors	122.94	472.51	531.16
	c. Cash & Bank Balances	2490.03	2589.01	2613.97
	d. Loans & Advances	1855.70	2559.53	1318.04
	sub total	4902.73	5962.60	4838.96
	<b>LESS CURRENT LIABILITIES &amp; PROVISIONS</b>			
	a. Current Liabilities	742.13	996.36	827.38
	b. Provisions	277.31	329.93	277.31
	sub total	1019.44	1326.29	1104.69
	<b>NET CURRENT ASSETS</b>	3883.29	4636.31	3734.27
	<b>TOTAL</b>	<b>13479.16</b>	<b>13194.44</b>	<b>13205.06</b>

Place: New Delhi  
Dated: 05.11.2011

By Order of the Board  
Sd/-  
Chairman &  
Managing Director