



CHL LIMITED

Regd. Office : Hotel The Suryaa, New Friends Colony, New Delhi - 110 025

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31ST, 2015

(₹ in Lacs)

Sr. No.	Particulars	Standalone						Consolidated			
		Quarter ended			Nine Months ended		Year ended	Quarter ended		Nine Months ended	Year ended
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015	31/12/2015	30/09/2015	31/12/2015	31/03/2015
	Unaudited			Unaudited		Audited	Unaudited		Unaudited	Audited	
1	Net sales/Income from operations										
	a) Net sales/Income from operation (Net of Excise Duty)	1509.91	1015.08	1,352.88	3547.50	3,470.77	4878.76	2129.42	1,621.43	5271.32	5095.49
	b) Other operating Income	201.65	212.16	193.57	596.38	568.10	761.67	201.65	212.16	596.38	761.67
	Total Income from operations (net)	1711.56	1227.24	1546.45	4143.88	4038.87	5640.43	2331.07	1833.59	5867.70	5857.16
2	Expenses										
	a) Cost of Material Consumed	221.70	141.45	219.01	551.37	569.76	756.08	299.25	233.75	803.23	797.18
	b) Employee benefit expense	420.13	380.42	472.94	1263.11	1,284.53	1706.13	720.00	677.82	2182.42	1997.79
	c) Power & Fuel	237.60	293.29	254.70	821.01	817.78	1069.07	310.93	352.83	1005.52	1125.94
	d) Repair & Maintenance	146.19	126.64	64.50	386.78	261.58	337.15	149.21	154.33	440.38	348.48
	e) Operational Expenses	274.71	288.79	268.16	810.58	760.00	1119.49	405.94	549.74	1340.76	1249.90
	f) Depreciation and amortisation expense	111.00	111.00	123.00	333.00	369.00	412.17	734.84	390.73	1513.57	412.17
	Total Expenses	1411.33	1341.59	1402.31	4165.85	4062.65	5400.09	2620.17	2359.20	7285.88	5931.46
3	Profit from Operations before Other Income, Interest & Exceptional items (1- 2)	300.23	(114.35)	144.14	(21.97)	(23.78)	240.34	(289.10)	(525.61)	(1,418.18)	(74.30)
4	Other Income	34.83	96.56	53.49	174.39	143.46	212.11	32.68	102.76	195.75	220.24
5	Profit from ordinary activities before Interest & Exceptional items (3 + 4)	335.06	(17.79)	197.63	152.42	119.68	452.45	(256.42)	(422.85)	(1,222.43)	145.94
6	Finance Costs	96.62	145.06	136.89	369.11	414.38	404.90	608.12	497.91	1235.33	406.25
7	Profit from ordinary activities after interest but before Exceptional items (5 - 6)	238.44	(162.85)	60.74	(216.69)	(294.70)	47.55	(864.54)	(920.76)	(2,457.76)	(260.31)
8	Exceptional items	0	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00
9	Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	238.44	(162.85)	60.74	(216.69)	(294.70)	47.55	(864.54)	(920.76)	(2,457.76)	(260.31)
10	Tax Expenses	0	0.00	0.00	0.00	0.00	11.42	-	-	-	11.42
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9+10)	238.44	(162.85)	60.74	(216.69)	(294.70)	36.13	(864.54)	(920.76)	(2,457.76)	(271.73)
12	Extraordinary items (net of tax expense)	0	-	11.98	-	11.98	11.98	-	-	-	11.98
13	Net Profit for the period (11+12)	238.44	(162.85)	72.72	(216.69)	(282.72)	48.11	(864.54)	(920.76)	(2,457.76)	(259.75)
14	Paid-up equity share capital (Rs. 2/- each)	1096.37	1096.37	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	-	-	-	-	-	7818.16	-	-	-	7978.60
16	EPS Basic & Diluted				(0.40)	(2.58)	0.09				-0.47
A	PARTICULARS OF SHAREHOLDING										
1	Public Shareholding										
	a) Number of Shares	14894241	15576520	15607520	14894241	15607520	15576520	14894241	15576520	14894241	15576520
	b) Percentage of Shareholding	27.17%	28.41%	28.47%	27.17%	28.47%	28.41%	27.17%	28.41%	27.17%	28.41%
2	Promoters and Promoter Group Shareholding										
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered										
	(i) Number of shares	39924049	39241770	39210770	39924049	39210770	39241770	39924049	39241770	39924049	39241770
	(ii) Percentage of Shares (as a % of the total share capital of the company)	72.83%	71.59%	71.53%	72.83%	71.53%	71.59%	72.83%	71.59%	72.83%	71.59%
B	INVESTOR COMPLAINTS										
	For the quarter ending 31-12-2015	Opening NIL	Received NIL	Disposed NIL							

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 09.02.2016.
- The Company operates in one segment only.
- In the Consolidated operational results, the figures for the quarter 31.12.2014 have not been provided as the commercial operation was started w.e.f. 01.04.2015.
- The figures are regrouped/rearranged wherever necessary.

Place : New Delhi
Dated : 09.02.2016By order of the Board
Sd/-
Joint Managing Director