

# CHL LIMITED

Regd. Office: Hotel The Surya, New Friends Colony, New Delhi 110025

CIN No: L55101DL1979PLC009498

Tel.: 91-11-26835070, 47808080 Fax: 26836288 E-mail: chl@chl.co.in



## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 30TH, 2015

(₹ In Lacs)

| Particulars  | Standalone      |                 |                 |                 |                 |                | Consolidated    |                 |                   |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-------------------|-----------------|
|  | Quarter ended   |                 | Half Year ended |                 | Year ended      | Quarter ended  |                 | Half Year ended | Year ended        |                 |
|  | 30/09/2015      | 30/06/2015      | 30/09/2014      | 30/09/2015      | 30/09/2014      | 30/09/2015     | 30/06/2015      | 30/09/2015      | 31/03/2015        |                 |
|  | Unaudited       |                 | Unaudited       |                 | Audited         | Unaudited      |                 | Unaudited       | Audited           |                 |
| <b>Net sales/Income from operations</b>  |                 |                 |                 |                 |                 |                |                 |                 |                   |                 |
| a) Net sales/Income from operation (Net of Excise Duty)                                    | 1015.08         | 1022.51         | 1,090.51        | 2,037.59        | 2,117.89        | 4878.76        | 1,621.43        | 1520.47         | 3141.90           | 5095.49         |
| b) Other operating Income  | 212.16          | 182.57          | 185.99          | 394.73          | 374.53          | 761.67         | 212.16          | 182.57          | 394.73            | 761.67          |
| <b>Total Income from operations (net)</b>  | <b>1227.24</b>  | <b>1205.08</b>  | <b>1276.50</b>  | <b>2432.32</b>  | <b>2492.42</b>  | <b>5640.43</b> | <b>1833.59</b>  | <b>1703.04</b>  | <b>3536.63</b>    | <b>5857.16</b>  |
| <b>Expenses</b>  |                 |                 |                 |                 |                 |                |                 |                 |                   |                 |
| a) Cost of Material Consumed   | 141.45          | 188.22          | 185.12          | 329.67          | 350.75          | 756.08         | 233.75          | 270.23          | 503.98            | 797.18          |
| b) Employee benefit expense  | 380.42          | 462.56          | 407.72          | 842.98          | 811.59          | 1706.13        | 677.82          | 784.60          | 1462.42           | 1997.79         |
| c) Power & Fuel  | 293.29          | 290.12          | 298.38          | 583.41          | 563.08          | 1069.07        | 352.83          | 341.76          | 694.59            | 1125.94         |
| d) Repair & Maintenance  | 126.64          | 113.96          | 106.33          | 240.59          | 197.06          | 337.15         | 154.33          | 136.84          | 291.17            | 348.48          |
| e) Operational Expenses  | 288.79          | 247.08          | 222.93          | 535.87          | 491.84          | 1119.49        | 549.74          | 385.08          | 934.82            | 1249.90         |
| f) Depreciation and amortisation expense   | 111.00          | 111.00          | 123.00          | 222.00          | 246.00          | 412.17         | 390.73          | 388.00          | 778.73            | 412.17          |
| <b>Total Expenses</b>  | <b>1341.59</b>  | <b>1412.94</b>  | <b>1343.48</b>  | <b>2754.52</b>  | <b>2660.32</b>  | <b>5400.09</b> | <b>2359.20</b>  | <b>2306.51</b>  | <b>4665.71</b>    | <b>5931.46</b>  |
| <b>Profit from Operations before Other Income, Interest &amp; Exceptional items (1-2)</b>  | <b>(114.35)</b> | <b>(207.86)</b> | <b>(66.98)</b>  | <b>(322.20)</b> | <b>(167.90)</b> | <b>240.34</b>  | <b>(525.61)</b> | <b>(603.47)</b> | <b>(1,129.08)</b> | <b>(74.30)</b>  |
| Other Income   | 96.56           | 43.00           | 22.91           | 139.56          | 89.97           | 212.11         | 102.76          | 60.31           | 163.07            | 220.24          |
| <b>Profit from ordinary activities before Interest &amp; Exceptional items (3 + 4)</b>     | <b>(17.79)</b>  | <b>(164.86)</b> | <b>(44.07)</b>  | <b>(182.64)</b> | <b>(77.93)</b>  | <b>452.45</b>  | <b>(422.85)</b> | <b>(543.16)</b> | <b>(966.01)</b>   | <b>145.94</b>   |
| Finance Costs  | 145.06          | 127.43          | 183.74          | 272.49          | 277.49          | 404.90         | 497.91          | 129.30          | 627.21            | 406.25          |
| <b>Profit from ordinary activities after interest but before Exceptional items (5 - 6)</b> | <b>(162.85)</b> | <b>(292.29)</b> | <b>(227.81)</b> | <b>(455.13)</b> | <b>(355.42)</b> | <b>47.55</b>   | <b>(920.76)</b> | <b>(672.46)</b> | <b>(1,593.22)</b> | <b>(260.31)</b> |
| Exceptional items  | 0.00            | 0.00            | 0.00            | -               | 0.00            | 0.00           | -               | 0.00            | 0.00              | 0.00            |
| <b>Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>                     | <b>(162.85)</b> | <b>(292.29)</b> | <b>(227.81)</b> | <b>(455.13)</b> | <b>(355.42)</b> | <b>47.55</b>   | <b>(920.76)</b> | <b>(672.46)</b> | <b>(1,593.22)</b> | <b>(260.31)</b> |
| Tax Expenses   | 0.00            | 0.00            | 0.00            | -               | 0.00            | 11.42          | 0.00            | 0.00            | 0.00              | 11.42           |
| <b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9+10)</b>                     | <b>(162.85)</b> | <b>(292.29)</b> | <b>(227.81)</b> | <b>(455.13)</b> | <b>(355.42)</b> | <b>36.13</b>   | <b>(920.76)</b> | <b>(672.46)</b> | <b>(1,593.22)</b> | <b>(271.73)</b> |
| Extraordinary items (net of tax expense)   | -               | 0.00            | 0.00            | -               | -               | 11.98          | -               | 0.00            | 0.00              | 11.98           |
| <b>Net Profit for the period (11+12)</b>   | <b>(162.85)</b> | <b>(292.29)</b> | <b>(227.81)</b> | <b>(455.13)</b> | <b>(355.42)</b> | <b>48.11</b>   | <b>(920.76)</b> | <b>(672.46)</b> | <b>(1,593.22)</b> | <b>(259.75)</b> |
| <b>Paid-up equity share capital (₹ 2/- each)</b>   | <b>1096.37</b>  | <b>1096.37</b>  | <b>1096.37</b>  | <b>1096.37</b>  | <b>1096.37</b>  | <b>1096.37</b> | <b>1096.37</b>  | <b>1096.37</b>  | <b>1096.37</b>    | <b>1096.37</b>  |
| Reserves excluding revaluation reserve as per balance sheet of previous accounting year    | -               | -               | -               | -               | -               | 7818.16        | -               | -               | -                 | 7978.60         |
| <b>EPS Basic &amp; Diluted</b>   |                 |                 |                 |                 |                 | 0.09           |                 |                 |                   | -0.47           |
| <b>A. PARTICULARS OF SHAREHOLDING</b>  |                 |                 |                 |                 |                 |                |                 |                 |                   |                 |
| 1. Public Shareholding   |                 |                 |                 |                 |                 |                |                 |                 |                   |                 |
| a) Number of Shares  | 15576520        | 15576520        | 15607520        | 15576520        | 15607520        | 15576520       | 15576520        | 15576520        | 15576520          | 15576520        |
| b) Percentage of Shareholding  | 28.41%          | 28.41%          | 28.47%          | 28.41%          | 28.47%          | 28.41%         | 28.41%          | 28.41%          | 28.41%            | 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   | 39241770        | 39241770        | 39210770        | 39241770        | 39210770        | 39241770       | 39241770        | 39241770        | 39241770          | 39241770        |
| (ii) Percentage of Shares (as a % of the total share capital of the company)               | 71.59%          | 71.59%          | 71.53%          | 71.59%          | 71.53%          | 71.59%         | 71.59%          | 71.59%          | 71.59%            | 71.59%          |
| <b>B. INVESTOR COMPLAINTS</b>  |                 |                 |                 |                 |                 |                |                 |                 |                   |                 |
| For the quarter ending 30-09-2015  | Opening         | Received        | Disposed        |                 |                 |                |                 |                 |                   |                 |
|  | NIL             | 1               | 1               |                 |                 |                |                 |                 |                   |                 |

### Disclosure of Standalone and Consolidated Statement of Assets and Liabilities as per Clause 41 V(h) of Listing Agreement as at Half Year ended September 30, 2015

(₹ In Lacs)

| Sr. No. | Statement of Asset and Liabilities PARTICULARS | STANDALONE                               |                                      | CONSOLIDATED                             |                                      | Notes |
|---------|--|--|--------------------------------------|--|--------------------------------------|-------|
|         |  | As at Current half year ended 30.09.2015 | As at Previous year ended 31.03.2015 | As at Current half year ended 30.09.2015 | As at Previous year ended 31.03.2015 |       |
|         |  | Unaudited                                | Audited                              | Unaudited                                | Audited                              |       |
|         | <b>EQUITY AND LIABILITIES</b>                  |  |                                      |  |                                      |       |
|         | <b>SHAREHOLDERS' FUND</b>                      |  |                                      |  |                                      |       |
|         | a. Share Capital                               | 1096.37                                  | 1096.37                              | 1096.37                                  | 1096.37                              |       |
|         | b. Minority Interest                           | -  | -                                    | 3566.62                                  | 4357.34                              |       |
|         | c. Reserve & Surplus                           | 7363.02                                  | 7818.16                              | 5996.73                                  | 7928.47                              |       |
|         | <b>Sub-total -Shareholders funds</b>           | <b>8459.39</b>                           | <b>8914.53</b>                       | <b>10659.72</b>                          | <b>13382.18</b>                      |       |
| 2       | <b>Non-current liabilities</b>                 |  |                                      |  |                                      |       |
|         | (a) Long-term borrowing                        | 4368.54                                  | 4413.71                              | 23719.26                                 | 23198.32                             |       |
|         | (b) Deferred tax liabilities (net)             | 416.01                                   | 416.01                               | 416.01                                   | 416.01                               |       |
|         | (c) Other long term liabilities                | 262.02                                   | 304.26                               | 262.02                                   | 304.26                               |       |
|         | (d) Long Term Provision                        | 76.41                                    | 78.90                                | 76.41                                    | 78.90                                |       |
|         | <b>Sub total - Non current liabilities</b>     | <b>5122.98</b>                           | <b>5212.88</b>                       | <b>24473.70</b>                          | <b>23997.49</b>                      |       |
| 3       | <b>Current liabilities</b>                     |  |                                      |  |                                      |       |
|         | (a) Short term borrowings                      | 792.37                                   | 1993.63                              | 792.37                                   | 2798.69                              |       |
|         | (b) Trade payables                             | 705.31                                   | 638.83                               | 705.31                                   | 941.31                               |       |
|         | (c) Other current liabilities                  | 457.04                                   | 396.51                               | 1290.35                                  | 947.93                               |       |
|         | (d) Short term provisions                      | 26.86                                    | 26.86                                | 26.86                                    | 26.86                                |       |
|         | <b>Sub-total- Current liabilities</b>          | <b>1981.58</b>                           | <b>3055.83</b>                       | <b>2814.89</b>                           | <b>4714.79</b>                       |       |
|         | <b>TOTAL - EQUITY AND LIABILITIES</b>          | <b>15563.95</b>                          | <b>17183.24</b>                      | <b>37948.31</b>                          | <b>42094.46</b>                      |       |
|         | <b>ASSETS</b>                                  |  |                                      |  |                                      |       |
| 1       | <b>Non Current assets</b>                      |  |                                      |  |                                      |       |
|         | (a) Fixed assets                               | 5566.79                                  | 5608.11                              | 32982.61                                 | 35062.13                             |       |
|         | (b) Non-current investments                    | 7195.86                                  | 7195.74                              | 257.50                                   | 257.70                               |       |
|         | (c) Long Term & Advances                       | 672.88                                   | 945.87                               | 672.88                                   | 2050.79                              |       |
|         | <b>Sub total -non current assets</b>           | <b>13435.53</b>                          | <b>13749.72</b>                      | <b>33912.99</b>                          | <b>37370.62</b>                      |       |
| 2       | <b>Current assets</b>                          |  |                                      |  |                                      |       |
|         | (a) Inventories                                | 485.02                                   | 459.88                               | 485.02                                   | 1165.49                              |       |
|         | (b) Trade receivables                          | 274.42                                   | 427.55                               | 274.42                                   | 452.22                               |       |
|         | (c) Cash and cash equivalents                  | 811.49                                   | 1908.2                               | 811.49                                   | 2597.25                              |       |
|         | (d) Short term loans and advances              | 390.37                                   | 432.50                               | 390.37                                   | 303.41                               |       |
|         | (e) other current assets                       | 167.12                                   | 205.39                               | 2074.02                                  | 205.47                               |       |
|         | <b>Sub total-Current Assets</b>                | <b>2128.42</b>                           | <b>3433.52</b>                       | <b>4035.32</b>                           | <b>4723.84</b>                       |       |
|         | <b>TOTAL ASSETS</b>                            | <b>15563.95</b>                          | <b>17183.24</b>                      | <b>37948.31</b>                          | <b>42094.46</b>                      |       |

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 14.11.2015.
- The company operates in one segment only.
- In the consolidated operational results, figures for the quarter/half year ended 30.09.2014 have not been furnished as the requirement for the consolidation was not applicable as the project was under construction.
- The Figures are regrouped/rearranged wherever necessary.

BY ORDER OF THE BOARD

Sd/-

Place : New Delhi

Dated : 14.11.2015

JOINT MANAGING DIRECTOR