

CHL LIMITED

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

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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	
Net sales/Income from operations										
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
Total Income from operations (net)	1227.24	1205.08	1276.50	2432.32	2492.42	5640.43	1833.59	1703.04	3536.63	5857.16
Expenses										
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
Total Expenses	1341.59	1412.94	1343.48	2754.52	2660.32	5400.09	2359.20	2306.51	4665.71	5931.46
Profit from Operations before Other Income, Interest & Exceptional items (1-2)	(114.35)	(207.86)	(66.98)	(322.20)	(167.90)	240.34	(525.61)	(603.47)	(1,129.08)	(74.30)
Other Income	96.56	43.00	22.91	139.56	89.97	212.11	102.76	60.31	163.07	220.24
Profit from ordinary activities before Interest & Exceptional items (3 + 4)	(17.79)	(164.86)	(44.07)	(182.64)	(77.93)	452.45	(422.85)	(543.16)	(966.01)	145.94
Finance Costs	145.06	127.43	183.74	272.49	277.49	404.90	497.91	129.30	627.21	406.25
Profit from ordinary activities after interest but before Exceptional items (5 - 6)	(162.85)	(292.29)	(227.81)	(455.13)	(355.42)	47.55	(920.76)	(672.46)	(1,593.22)	(260.31)
Exceptional items	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	(162.85)	(292.29)	(227.81)	(455.13)	(355.42)	47.55	(920.76)	(672.46)	(1,593.22)	(260.31)
Tax Expenses	0.00	0.00	0.00	-	0.00	11.42	0.00	0.00	0.00	11.42
Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9+10)	(162.85)	(292.29)	(227.81)	(455.13)	(355.42)	36.13	(920.76)	(672.46)	(1,593.22)	(271.73)
Extraordinary items (net of tax expense)	-	0.00	0.00	-	-	11.98	-	0.00	0.00	11.98
Net Profit for the period (11+12)	(162.85)	(292.29)	(227.81)	(455.13)	(355.42)	48.11	(920.76)	(672.46)	(1,593.22)	(259.75)
Paid-up equity share capital (₹ 2/- each)	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37
Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	7818.16	-	-	-	7978.60
EPS Basic & Diluted						0.09				-0.47
A. PARTICULARS OF SHAREHOLDING										
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. INVESTOR COMPLAINTS										
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	As at Previous year ended	As at Current half year ended	As at Previous year ended	
		30.09.2015	31.03.2015	30.09.2015	31.03.2015	
		Unaudited	Audited	Unaudited	Audited	
	EQUITY AND LIABILITIES					
	SHAREHOLDERS' FUND					
	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	
	Sub-total -Shareholders funds	8459.39	8914.53	10659.72	13382.18	
2	Non-current liabilities					
	(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	
	Sub total - Non current liabilities	5122.98	5212.88	24473.70	23997.49	
3	Current liabilities					
	(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	
	Sub-total- Current liabilities	1981.58	3055.83	2814.89	4714.79	
	TOTAL - EQUITY AND LIABILITIES	15563.95	17183.24	37948.31	42094.46	
	ASSETS					
1	Non Current assets					
	(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	
	Sub total -non current assets	13435.53	13749.72	33912.99	37370.62	
2	Current assets					
	(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	
	Sub total-Current Assets	2128.42	3433.52	4035.32	4723.84	
	TOTAL ASSETS	15563.95	17183.24	37948.31	42094.46	

BY ORDER OF THE BOARD

Sd/-

Place : New Delhi

Dated : 14.11.2015

JOINT MANAGING DIRECTOR