

CHL LIMITED

REGISTERED OFFICE - HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2013

(Rs. in Lacs)

Sr. No.	PARTICULARS	STANDALONE				CONSOLIDATED	
		Quarter Ended		Year Ended		Year Ended	
		31.03.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Audited)	31.03.2012 (Audited)	31.03.2013 (Audited)
1	Net sales/Income from operations						
	a) Net sales/Income from operation (Net of Excise Duty)	1345.79	1558.57	1439.11	4749.13	5390.45	4749.13
	b) Other operating Income	216.26	229.57	205.49	841.26	848.10	841.26
	Total Income from operations (net)	1562.05	1788.24	1644.60	5590.41	6238.55	5590.41
2	Expenses						
	a) Cost of Material Consumed	141.57	218.20	185.31	555.83	769.10	555.83
	b) Employee benefit expense	387.22	364.96	340.67	1451.86	1512.14	1451.86
	c) Power & Fuel	207.00	231.36	184.99	887.21	810.42	887.21
	d) Repair & Maintenance	70.10	167.39	185.65	347.15	430.97	347.15
	e) Operational Expenses	289.06	295.76	389.27	1041.82	1374.10	1145.70
	f) Depreciation and amortisation expense	136.86	112.50	112.50	474.36	485.13	474.36
	Total Expenses	1230.91	1361.17	1398.39	4759.23	5381.86	4853.11
3	Profit from Operations before Other Income, Interest & Exceptional Items (1- 2)	331.14	427.07	246.21	832.18	856.69	727.30
4	Other Income	85.18	53.70	131.03	283.47	424.25	470.95
5	Profit from ordinary activities before Interest & Exceptional Items (3 + 4)	416.32	480.85	377.24	1115.65	1280.95	1198.25
6	Finance Costs	83.47	90.27	114.33	375.78	485.80	375.76
7	Profit from ordinary activities after interest but before Exceptional Items (5 - 6)	332.85	390.58	262.91	739.89	795.15	822.49
8	Exceptional Items	-8.56	0.00	0.00	-8.56	9.42	-8.56
9	Net Profit(+)Loss(-) from Ordinary Activities before Tax (7-8)	341.41	390.58	262.91	748.45	785.73	831.05
10	Tax Expenses	187.14	136.70	92.02	243.99	329.60	243.99
11	Net Profit(+)Loss(-) from Ordinary Activities after Tax (9-10)	154.27	253.88	170.89	504.46	456.13	587.06
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)	154.27	253.88	170.89	504.46	456.13	587.06
14	Paid-up equity share capital (Rs. 10/- each)	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37
15	Reserves excluding revaluation reserve as per balance sheet				7643.51	7393.90	8084.23
16	EPS Basic & Diluted	1.25	2.32	1.56	4.60	4.16	5.35
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	a) Number of Shares	3121504	3132670	3140670	3121504	3140670	3121504
	b) Percentage of Shareholding	28.47%	28.57%	28.60%	28.47%	28.60%	28.47%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered						
	(i) Number of shares	7842154	7830988	7822988	7842154	7822988	7842154
	(ii) Percentage of Shares (as a % of the total share capital of the company)	71.53%	71.43%	71.35%	71.53%	71.35%	71.53%
B	INVESTOR COMPLAINTS	Opening	Received	Disposed	Unresolved		
	For the quarter ending 31-03-2013	NIL	4	4	NIL		

STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 31-03-2013

Sr. No.	Statement of Asset and Liabilities PARTICULARS	STANDALONE		CONSOLIDATED	
		31.03.2013 (Audited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
A	EQUITY AND LIABILITIES				
1	SHAREHOLDERS' FUND				
	a. Share Capital	1096.37	1096.37	1096.37	1096.37
	b. Minority Interest			1553.31	1553.67
	c. Reserve & Surplus	7643.51	7393.90	8054.23	7725.49
	Sub-total -Shareholders funds	8739.88	8490.27	10733.91	10375.53
2	Non-current liabilities				
	(a) Long-term borrowing	958.55	1948.78	10471.85	8375.09
	(b) Deferred tax liabilities (net)	448.23	479.95	448.23	479.96
	(c) Other long term liabilities	252.61	219.45	252.61	219.45
	(d) Long Term Provisions	108.14	66.03	108.14	66.03
	Sub total - Non current liabilities	1765.53	2714.21	11260.83	7140.53
3	Current liabilities				
	(a) Short term borrowings	2019.28	1711.67	2019.28	1711.67
	(b) Trade payables	363.05	515.13	472.45	575.11
	(c) Other current liabilities	408.66	459.89	659.44	815.07
	(d) Short term provisions	184.40	140.31	184.40	140.31
	Sub-total- Current liabilities	2975.41	2827.00	3335.57	3042.16
	TOTAL - EQUITY AND LIABILITIES	13480.82	14031.48	25350.31	20558.22
B	ASSETS				
1	Non Current assets				
	(a) Fixed assets	5370.21	5817.81	16281.90	13396.74
	(b) Non-current investments	3797.32	3597.86	257.42	257.38
	(c) Other Non-current Assets	1020.80	821.21	1463.32	1001.89
	(d) Other Non Current Assets	24.91		24.91	-
	Sub total -non current assets	10213.24	10236.68	20027.56	14656.01
2	Current assets				
	(a) Inventories	365.75	419.16	2213.07	1560.13
	(b) Trade receivables	430.52	383.98	430.52	383.98
	(c) Cash and cash equivalents	2285.35	2619.92	2455.00	3538.55
	(d) Short term loans and advances	151.77	330.05	190.02	377.87
	(e) other current assets	34.15	41.69	34.15	41.68
	Sub total-Current Assets	3267.58	3794.80	5322.76	5902.21
	TOTAL ASSETS	13480.82	14031.48	25350.31	20558.22

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 30.05.2013 and have been audited by the statutory auditors of the company.
- The company operates in one segment only.
- Previous period/year figures have been regrouped/rearranged wherever necessary.
- Final dividend at the rate of Rs. 1.00 per equity share of Rs. 10 each has been recommended subject to approval of the shareholders in the annual general meeting. Total of interim and recommended final dividend is Rs. 2.00 per equity share.
- Figures of last quarter are balancing figures between audited figures in respect of full financial year and the published year to date figures up to third quarter of the financial year.

New Delhi
Dated : 30.05.2013

BY ORDER OF THE BOARD

CHAIRMAN/MANAGING DIRECTOR