

CHL LIMITED

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

CIN NO: L55101DL1979PLC009498

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31<sup>ST</sup>, 2015

Sr. No.	PARTICULARS	Standalone					(Rs. in Lacs)
		Quarter ended			Year ended		Consolidated
		Unaudited			Audited		Audited
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	31/03/2015
1	<b>Net sales/income from operations</b>						
	a) Net sales/income from operation (Net of Excise Duty)	1407.99	1352.88	1,412.36	4878.76	5084.10	
	b) Other operating Income	193.57	193.57	192.59	761.67	862.70	
	<b>Total Income from operations (net)</b>	<b>1601.56</b>	<b>1546.45</b>	<b>1,604.95</b>	<b>5640.43</b>	<b>5746.80</b>	
2	<b>Expenses</b>						
	a) Cost of Material Consumed	186.32	219.01	215.20	756.08	691.58	
	b) Employee benefit expense	421.80	472.94	411.62	1706.13	1591.51	
	c) Power & Fuel	251.29	254.70	251.37	1089.07	1004.07	
	d) Repair & Maintenance	75.59	64.50	0.21	337.15	377.04	
	e) Operational Expenses	326.16	268.16	548.65	1119.49	1284.10	
	f) Depreciation and amortisation expense	76.50	123.00	65.95	412.17	539.00	
	<b>Total Expenses</b>	<b>1337.46</b>	<b>1402.31</b>	<b>1,493.00</b>	<b>5400.09</b>	<b>5487.30</b>	
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional items (1- 2)</b>	<b>264.10</b>	<b>144.14</b>	<b>111.95</b>	<b>240.34</b>	<b>259.50</b>	
4	Other Income	68.65	53.48	60.48	212.11	272.96	
5	<b>Profit from ordinary activities before Interest &amp; Exceptional items (3 + 4)</b>	<b>332.75</b>	<b>197.63</b>	<b>172.43</b>	<b>452.45</b>	<b>532.46</b>	
6	Finance Costs	-9.48	136.89	80.75	404.90	347.34	
7	<b>Profit from ordinary activities after interest but before Exceptional items (5 - 6)</b>	<b>342.23</b>	<b>60.74</b>	<b>91.68</b>	<b>47.55</b>	<b>185.12</b>	
8	Exceptional Items	0.00	0.00	-	0.00	0.00	
9	<b>Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>	<b>342.23</b>	<b>60.74</b>	<b>91.68</b>	<b>47.55</b>	<b>185.12</b>	
10	Tax Expenses	11.42	0.00	40.86	11.42	73.82	
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>330.81</b>	<b>60.74</b>	<b>50.82</b>	<b>36.13</b>	<b>111.30</b>	
12	Extraordinary items (net of tax expense)	-	11.98	15.24	11.98	15.24	
13	<b>Net Profit for the period (11+12)</b>	<b>330.81</b>	<b>72.72</b>	<b>66.06</b>	<b>48.11</b>	<b>126.54</b>	
14	<b>Paid-up equity share capital (Rs. 2/- each)</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				7818.16	7770.05	
16	<b>EPS Basic &amp; Diluted</b>				<b>0.09</b>	<b>0.23</b>	
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	a) Number of Shares	15576520	15607520	15807520	15576520	15607520	
	b) Percentage of Shareholding	28.41%	28.47%	28.47%	28.41%	28.47%	
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	
	b) Non encumbered						
	(i) Number of shares	39241770	39210770	39210770	39241770	39241770	
	(ii) Percentage of Shares (as a % of the total share capital of the company)	71.59%	71.53%	71.53%	71.59%	71.53%	
<b>B INVESTOR COMPLAINTS</b>							
	For the quarter ending 31-03-2015	Opening	Received	Disposed			
		NIL	2	2			

STATEMENT OF ASSETS & LIABILITIES AS AT 31-03-2015

Sr. No.	Statement of Asset and Liabilities PARTICULARS	STANDALONE		CONSOLIDATED	
		31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
<b>A EQUITY AND LIABILITIES</b>					
1	<b>SHAREHOLDERS' FUND</b>				
	a. Share Capital	1096.37	1096.37	1096.37	1096.37
	b. Minority interest			4357.34	2569.69
	c. Reserve & Surplus	7818.16	7770.31	7928.47	8238.04
	<b>Sub-total -Shareholders funds</b>	<b>8914.53</b>	<b>8866.68</b>	<b>13362.18</b>	<b>11924.30</b>
2	<b>Non-current liabilities</b>				
	(a) Long-term borrowing	4413.71	3,997.88	23198.32	19018.32
	(b) Deferred tax liabilities (net)	416.01	414.84	416.01	414.84
	(c) Other long term liabilities	304.26	284.05	304.26	284.04
	(d) Long Term Provisions	78.90	73.03	78.90	73.03
	<b>Sub total - Non current liabilities</b>	<b>5212.88</b>	<b>4769.80</b>	<b>23997.49</b>	<b>19788.23</b>
3	<b>Current liabilities</b>				
	(a) Short term borrowings	1993.63	1,732.72	2798.69	1732.72
	(b) Trade payables	638.83	646.28	941.31	872.53
	(c) Other current liabilities	396.51	400.17	947.93	799.87
	(d) Short term provisions	26.86	26.03	26.86	26.03
	<b>Sub-total- Current liabilities</b>	<b>3055.83</b>	<b>2805.20</b>	<b>4714.79</b>	<b>3431.15</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>17183.24</b>	<b>16441.68</b>	<b>42094.46</b>	<b>35143.88</b>
<b>B ASSETS</b>					
1	<b>Non Current assets</b>				
	(a) Fixed assets	5608.11	5,678.20	35062.13	28818.12
	(b) Non-current investments	7195.74	6,300.44	257.70	257.79
	(c) Long Term Loans & Advances	945.87	1,065.62	2050.79	1861.46
	<b>Sub total -non current assets</b>	<b>13749.72</b>	<b>13044.26</b>	<b>37370.62</b>	<b>30737.34</b>
2	<b>Current assets</b>				
	(a) Inventories	459.88	486.56	1165.49	540.51
	(b) Trade receivables	427.55	379.95	452.22	379.95
	(c) Cash and cash equivalents	1908.20	2,140.04	2597.25	3218.09
	(d) Short term loans and advances	432.50	373.92	303.41	250.88
	(e) other current assets	205.39	16.95	205.47	16.94
	<b>Sub total-Current Assets</b>	<b>3433.52</b>	<b>3397.42</b>	<b>4723.84</b>	<b>4406.34</b>
	<b>TOTAL ASSETS</b>	<b>17183.24</b>	<b>16441.68</b>	<b>42094.46</b>	<b>35143.88</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 25.05.2015.
- The company operates in one segment only.
- The figures are regrouped/rearranged wherever necessary.
- Depreciation on the fixed assets is provided on straight line method over the useful life of the assets in the manner specified in Schedule II to the Companies Act, 2013 from the date the Schedule II came into effect.
- In the consolidated operational results, figures for the previous year ended 31.03.2014 have not been furnished as the requirement for the consolidation was not applicable as the project was under construction.
- Figures for the last quarter are balancing figures between audited figures in respect of full year and the published year to date figures up to third quarter of the respective financial year.

Place : New Delhi  
Dated : 25.05.2015

BY ORDER OF THE BOARD  
JOINT MANAGING DIRECTOR