

CHL LIMITED

REGISTERED OFFICE - HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 31st MARCH 2011

(Rs in Lacs)

Sr. No.	PARTICULARS	Standalone		Standalone		Consolidated		Consolidated	
		Quarter ended		Year Ended		Quarter Ended		Year Ended	
		31st March, 2011	31st March, 2010	31st March, 2011	31st March, 2010	31st March, 2011	31st March, 2010	31st March, 2011	31st March, 2010
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Net sales/income from operation	1794.76	2024.13	6562.37	7036.97	2035.42	2024.13	6803.03	7036.97
2	Expenditure								
	a) Increase/ decrease in stock in trade								
	b) Consumption of raw materials	192.18	171.20	757.38	707.63	192.18	171.20	757.38	707.63
	c) Employees cost	304.23	412.21	1475.63	1456.75	304.23	412.21	1475.63	1456.75
	d) Depreciation	107.50	90.00	430.00	421.12	107.50	90.00	430.00	421.12
	e) Power and Fuel	151.43	151.45	717.83	672.53	151.43	151.45	717.83	672.53
	f) Other Expenditure	523.34	537.76	1898.04	2035.49	724.13	537.76	2098.83	2035.49
	Total Expenditure	1278.68	1362.62	5276.88	5293.52	1479.47	1362.62	5479.67	5293.52
3	Profit from Operations before Other Income, Interest & Exceptional items (1- 2)	516.08	661.51	1283.49	1743.45	555.95	661.51	1323.36	1743.45
4	Other Income / (Loss)	113.81	120.19	370.98	388.81	113.81	120.19	370.98	388.81
5	Profit before Interest & Exceptional items (3 + 4)	629.89	781.70	1654.47	2112.26	669.76	781.70	1694.34	2112.26
6	Interest	123.00	87.33	437.13	381.05	123.00	87.33	437.13	381.05
7	Profit after interest but before Exceptional items (5 - 6)	506.89	694.37	1217.34	1731.21	546.76	694.37	1257.21	1731.21
8	Tax Expenses	177.41	208.57	426.07	589.27	177.41	208.57	426.07	589.27
9	Net Profit/(+)/Loss(-) from Ordinary Activities after Tax (7-8)	329.48	485.80	791.27	1141.94	369.35	485.80	831.14	1141.94
10	Paid-up equity share capital (Face value of Rs. 10/- per share)	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37
11	Reserves				6682.32				6682.32
12	Basic and diluted EPS	3.01	4.43	7.22	10.42	3.01	4.43	7.22	10.42
13	Promoter & Promoter group shareholding								
	(a) Pledged/encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non encumbered	100%	100%	100%	100%	100%	100%	100%	100%
	- Number of shares	7822988	7822988	7822988	7822988	7822988	7822988	7822988	7822988
	- % of shareholding	71.35%	71.35%	71.35%	71.35%	71.35%	71.35%	71.35%	71.35%
14	Public Shareholding								
	- Number of Shares	3140670	3140670	3140670	3140670	3140670	3140670	3140670	3140670
	- % of shareholding	28.65%	28.65%	28.65%	28.65%	28.65%	28.65%	28.65%	28.65%

Notes

1. The statement of assets and liabilities as required under Clause 41 (v)(h)

(Rs. in Lacs)

PARTICULARS	Standalone		Consolidated	
	As at 31st March, 2011	As at 31st March 2010	As at 31st March, 2011	As at 31st March, 2010
	Unaudited	Audited	Unaudited	Audited
Shareholders' Funds				
a) Capital	1086.37	1086.37	1086.37	1086.37
b) Minority Interest			1811.12	778.62
c) Reserve & Surplus	7286.57	6692.32	7326.45	6692.32
	8382.94	7788.69	10033.94	8567.31
Loan Funds	4457.36	3206.98	5809.13	3206.98
Deferred Tax (Net)	556.14	556.14	556.14	556.14
Total	13398.44	11551.81	16399.21	12330.43
Fixed Assets (including Capital Work-in-Progress)	5880.21	5365.20	10536.78	8567.14
Investments	3948.91	2094.15	316.89	165.92
Current Assets, Loans & Advances				
(a) Inventories	358.53	312.07	899.68	455.96
(b) Sundry Debtors	450.30	579.41	569.28	579.41
(c) Cash and Bank Balances	2777.99	2202.88	3785.08	2309.32
(d) Loan and Advances	1130.44	1726.99	1139.04	1502.02
	4717.26	4821.35	6393.08	4846.71
Less: Current Liabilities and Provisions				
(a) Current Liabilities	954.96	360.72	652.36	871.16
(b) Provisions	194.98	368.17	194.98	368.17
	1149.94	728.89	847.34	1239.33
Net Current Assets	3567.32	4092.46	5545.74	3607.38
Total	13398.44	11551.81	16399.21	12330.44

- The above results as reviewed by the Audit Committee have been taken on records by the Board of Directors of the Company at its meeting held on 14th May 2011 and a limited review of the same is carried out by the Statutory Auditors of the Company.
- The company operates in one segment only.
- Status of Investor Complaints for the quarter ended 31st March 2011 : Complaints pending at the beginning of the quarter Nil, Complaints received during the quarter 2, Complaints disposed off during the quarter 2, Complaints at the end of quarter Nil.
- CJSC CHL International, a subsidiary to CHL Limited, is constructing & setting up of a hotel at Dushanbe, Tajikistan. The unaudited results of the subsidiary have been considered in preparation of consolidated financial results.
- The figures are regrouped/rearranged wherever necessary.
- Investors can view this unaudited results on the company's website : www.chl.co.in and in the website of BSE www.bseindia.com

BY ORDER OF THE BOARD



CHAIRMAN AND MANAGING DIRECTOR

Place: New Delhi
Date : 14th May 2011