

CHL LIMITED

HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2013

PARTICULARS		QUARTER ENDED			YEAR ENDED
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Rs. in Lacs)					
PART I - STATEMENT OF FINANCIAL RESULTS					
1	Net sales/Income from operations				
	a) Net sales/Income from operations (Net of Excise Duty)	938.36	1345.79	1055.98	4749.13
	b) Other operating Income	229.54	216.26	140.19	841.28
	Total Income from operations (net)	1167.90	1562.05	1196.17	5590.41
2	Expenses				
	a) Cost of Material Consumed	114.77	141.67	107.05	555.83
	b) Employee benefit expense	346.85	387.22	359.40	1451.86
	c) Power & Fuel	244.79	207.00	207.51	887.21
	d) Repair & Maintenance	88.08	70.10	54.69	347.15
	e) Operational Expenses	258.30	288.06	294.14	1041.82
	f) Depreciation and amortisation expense	118.75	136.86	112.50	474.36
	Total Expenses	1171.54	1230.91	1135.29	4758.23
3	Profit from Operations before Other Income, Interest & Exceptional items (1- 2)	-3.64	331.14	60.88	832.18
4	Other Income	94.68	85.18	67.96	283.47
5	Profit from ordinary activities before Interest & Exceptional items (3 + 4)	91.04	416.32	128.84	1115.65
6	Finance Costs	77.20	83.47	102.88	375.76
7	Profit from ordinary activities after interest but before Exceptional items (5 - 6)	13.84	332.85	25.96	739.89
8	Exceptional items	0.00	-8.56	0.00	-8.56
9	Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	13.84	341.41	25.96	748.45
10	Tax Expenses	4.84	187.14	9.09	243.99
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9+10)	9.00	154.27	16.87	504.46
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	9.00	154.27	16.87	504.46
14	Paid-up equity share capital (Rs. 10/- each)	1096.37	1096.37	1096.37	1096.37
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	0.08	1.25	0.15	4.60
16	EPS Basic & Diluted				
PART II - SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2013					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding	3121504	3121504	3140670	3121504
	a) Number of Shares	28.47%	28.47%	28.65%	28.47%
	b) Percentage of Shareholding				
2	Promoters and Promoter Group Shareholding	NIL	NIL	NIL	NIL
	a) Pledged/ Encumbered				
	b) Non encumbered	7842154	7842154	7822988	7842154
	(i) Number of shares	71.53%	71.53%	71.35%	71.53%
	(iii) Percentage of Shares (as a % of the total share capital of the company)				
B INVESTOR COMPLAINTS		Opening	Received	Disposed	
For the quarter ending 30-06-2013		NIL	9	9	

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 14.08.2013 and a limited review of financial results has been carried out by statutory auditors.
- The figures are regrouped/rearranged wherever necessary.
- The company is dealing in one segment only.

BY ORDER OF THE BOARD


CHAIRMAN & MANAGING DIRECTOR

New Delhi
Dated : 14.08.2013