

CHL LIMITED
REGISTERED OFFICE - HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025
 CIN NO: L56101DL1979PLC009498
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(Rs. in Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 30TH, 2015

Sr. No.	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	31/03/2015	30/09/2015	30/06/2015	30/09/2015	30/09/2015	31/03/2015	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	
1	Net sales/Income from operations	1015.08	1022.51	1,090.51	2,037.59	2,117.89	4878.76	1,621.43	1520.47	3141.90	5095.49		
	a) Net sales/Income from operation (Net of Excise Duty)	212.16	182.57	185.99	394.73	374.53	761.67	212.16	182.57	394.73	761.67		
	b) Other operating Income	1227.24	1205.08	1276.50	2432.32	2492.42	5640.43	1833.59	1703.04	3536.63	5857.16		
2	Total Income from operations (net)												
	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	764.60	1462.42	1997.79		
	c) Power & Fuel	293.29	290.12	298.38	583.41	583.08	1069.07	352.93	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	365.08	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		
3	Profit from Operations before Other Income, Interest & Exceptional Items (1- Total Expenses)	(114.35)	(207.86)	(66.98)	(322.20)	(167.90)	240.34	(525.61)	(603.47)	(1,129.06)	(74.30)		
4	Other Income	96.56	43.00	22.91	139.56	89.97	212.11	102.76	60.31	163.07	220.24		
5	Profit from ordinary activities before Interest & Exceptional Items (3 + 4)	(17.79)	(154.86)	(44.07)	(182.64)	(77.93)	452.45	(422.85)	(543.16)	(966.01)	145.94		
6	Finance Costs	145.06	127.43	183.74	272.49	277.49	404.90	497.91	129.30	627.21	406.25		
7	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)		
8	Exceptional Items	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00		
9	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)		
10	Tax Expenses	0.00	0.00	0.00	-	0.00	11.42	-	0.00	0.00	11.42		
11	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)		
12	Extraordinary Items (net of tax expense)	-	0.00	0.00	-	-	11.98	-	0.00	0.00	11.98		
13	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)		
14	Paid-up equity share capital (Rs. 2/- each)	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37		
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting	-	-	-	-	-	7818.18	-	-	-	7978.60		
16	EPS Basic & Diluted						0.09				-0.47		
A	PARTICULARS OF SHAREHOLDING												
1	Public Shareholding												
	a) Number of Shares	15576520	15576520	15607620	15576520	15607620	15576520	15576520	15576520	15576520	15576520		
	b) Percentage of Shareholding	28.41%	28.41%	28.41%	28.41%	28.47%	28.41%	28.41%	28.41%	28.41%	28.41%		
2	Shareholding												
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
	b) Non encumbered	39241770	39241770	39210770	39241770	39210770	39241770	39241770	39241770	39241770	39241770		
	(i) Number of Shares	71.59%	71.59%	71.59%	71.59%	71.53%	71.59%	71.59%	71.59%	71.59%	71.59%		
	(ii) Percentage of Shares (as a % of the total share capital of the company)	Opening	Received	Disposed									
B	INVESTOR COMPLAINTS	NIL	1	1									
	For the quarter ending 30-09-2015												



**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**

(Rs. in Lacs)

Sr. No.	PARTICULARS	Standalone		Consolidated	
		As at Current half year ended 30.09.2015	As at Previous year ended 31.03.2015	As at Current half year ended 30.09.2015	As at Previous year ended 31.03.2015
		Unaudited	Audited	Unaudited	Audited
A	EQUITY AND LIABILITIES				
1	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
B	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

Notes

- 1) 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 14.11.2015.
- 2) The company operates in one segment only.
- 3) In the consolidated operational results, figures for the quarter/half year ended 30.09.2014 have not been furnished as the requirement for the consolidation was not applicable as the project was under construction.
- 4) The Figures are regrouped/rearranged wherever necessary.

Place New Delhi
Dated 14.11.2015

BY ORDER OF THE BOARD

JOINT MANAGING DIRECTOR

