

CHL LIMITED

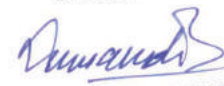
HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON DECEMBER 31, 2013

PARTICULARS	QUARTER ENDED			Nine months ending		YEAR ENDED
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
PART I - STATEMENT OF FINANCIAL RESULTS						
1 Net sales/Income from operations	1533.24	979.99	1558.57	3451.59	3403.34	4749.13
a) Net sales/Income from operations (Net of Excise Duty)	239.20	221.52	229.67	690.26	625.02	841.28
b) Other operating Income	1772.44	1201.51	1788.24	4141.85	4028.36	5590.41
Total Income from operations (net)						
2 Expenses	208.40	153.21	218.20	476.38	414.16	555.83
a) Cost of Material Consumed	477.25	355.79	364.96	1179.89	1064.64	1452.36
b) Employee benefit expense	239.72	268.19	231.36	752.70	680.21	887.21
c) Power & Fuel	202.52	86.23	167.39	376.83	277.05	347.15
d) Repair & Maintenance	327.53	266.42	266.76	852.25	753.76	1041.32
e) Operational Expenses	126.25	115.00	112.50	356.25	337.50	474.36
f) Depreciation and amortisation expense	1581.67	1244.84	1361.17	3994.30	3527.32	4758.23
Total Expenses						
3 Profit from Operations before Other Income, Interest & Exceptional items (1- 2)	190.77	-43.33	427.07	147.55	501.04	832.18
4 Other Income	57.30	60.50	53.78	212.48	198.29	283.47
5 Profit from ordinary activities before Interest & Exceptional items (3 + 4)	248.07	17.17	480.85	360.03	699.33	1115.65
6 Finance Costs	106.46	82.93	90.27	266.59	292.29	375.76
7 Profit from ordinary activities after interest but before Exceptional items (5 - 6)	141.61	-65.76	390.58	93.44	407.04	739.89
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	-8.56
9 Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7- 8)	141.61	-65.76	390.58	93.44	407.04	748.45
10 Tax Expenses	32.70	0.00	136.70	32.70	142.46	243.99
11 Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9- 10)	108.91	-65.76	253.88	60.74	264.58	504.46
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)	108.91	-65.76	253.88	60.74	264.58	504.46
14 Paid-up equity share capital (Rs. 10/- each)						
15 Reserves excluding revaluation reserve as per balance sheet of previous accounting year	0.99	0.00	2.32	0.55	2.41	4.60
16 EPS Basic & Diluted						
PART II - SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2013						
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding	3121504	3121504	3132670	3121504	3132670	3121504
a) Number of Shares	28.47%	28.47%	28.57%	28.47%	28.57%	28.47%
b) Percentage of Shareholding						
2 Promoters and Promoter Group Shareholding	NIL	NIL	NIL	NIL	NIL	NIL
a) Pledged/ Encumbered						
b) Non encumbered	7842154	7842154	7830988	7842154	7830988	7842154
(i) Number of shares	71.53%	71.53%	71.43%	71.53%	71.43%	71.53%
(ii) Percentage of Shares (as a % of the total share capital of the company)						
(iii) Opening		Received	Disposed			
	NIL	5	5			
B INVESTOR COMPLAINTS						
For the quarter ending 31-12-2013						

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 07.02.2014 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 : 07.02.2014