

DAIKAFFIL CHEMICALS INDIA LIMITED

Regd. Office : E-4, M.I.D.C., Tarapur, Dist-Palghar, Maharashtra - 401506

Office : 52, Nariman Bhavan, Nariman Point, Mumbai - 400 021

Unaudited Financial Results for the Quarter Ended 30th September, 2015. (CONSOLIDATED)

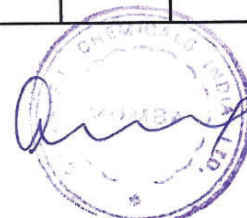
(Rs. In Lakhs)

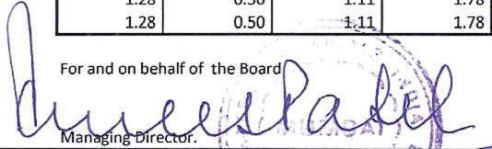
Part I CIN NO : L24114MH1992PLC067309

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
Income from Operations.						
1 (a) Net Sales / Income from Operations (net of excise)	769.26	609.53	963.92	1,378.79	1,886.31	3,407.27
(b) Other Operating Income	3.84	7.13	23.36	10.97	28.95	61.42
Total Income from operations (net)	773.10	616.66	987.28	1,389.76	1,915.26	3,468.69
2 Expenditure						
a) Cost of materials consumed	418.32	435.41	592.14	853.73	1,232.45	2,267.04
b) Purchases stock - in - trade	11.26	5.10	1.28	16.36	38.60	52.23
c) Changes in inventories of finished good, work in progress and stock - in trade	82.59	(27.42)	65.05	55.17	12.35	(6.19)
d) Employees benefits expenses	51.84	51.55	55.08	103.39	111.15	219.76
e) Depreciation and amortisation expenses	10.11	10.05	9.45	20.16	19.85	41.78
e) Other Expenditure	104.83	108.30	167.48	213.13	336.77	643.85
Total Expenditure	678.95	582.99	890.48	1,261.94	1,751.17	3,218.47
3 Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	94.15	33.67	96.80	127.82	164.09	250.22
4 Other Income	15.34	14.23	4.71	29.57	12.65	(12.74)
5 Profit before Interest & Exceptional Items	109.49	47.90	101.51	157.39	176.74	237.48
6 Financial costs	3.36	3.77	5.41	7.13	9.99	20.88
7 Profit after Interest but before Exceptional Items	106.13	44.13	96.10	150.26	166.75	216.60
8 Exceptional Items	-	-	-	-	-	(0.26)
9 Profit from Ordinary activities before Tax	106.13	44.13	96.10	150.26	166.75	216.34
10 Tax Expenses	29.00	14.00	29.00	43.00	51.00	60.51
11 Net Profit from Ordinary activities after Tax	77.13	30.13	67.10	107.26	115.75	155.83
12 Extraordinary items (net of tax expenses)	-	-	-	-	-	2.01
13 Net Profit for the period	77.13	30.13	67.10	107.26	115.75	153.82
14 Share of profit of associates	(0.20)	(0.14)	(0.23)	(0.33)	0.19	1.02
15 Minority Interest	-	-	-	-	-	-
16 Net profit after taxes, minority interest and share of profit of associate (13 + 14 + 15)	76.93	29.99	66.87	106.93	115.94	154.84
17 Paid up Equity Share Capital	600.00	600.00	600.00	600.00	600.00	600.00
18 Reserves excluding Revaluation Reserves						496.96
19 i Earning Per Share-Basic/ Diluted (before extraordinary item) (of Rs 10/- each not annualised)	1.29	0.50	1.12	1.79	1.93	2.60
19 ii Earning Per Share-Basic/ Diluted (after extraordinary items) (of Rs. 10/- each not annualised)	1.29	0.50	1.12	1.79	1.93	2.60

Part II Select Information for the Quarter ended 30.09.2015

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	4062851	4062851	4062851	4062851	4062851	4062851
- Percentage of shareholding	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%
2 Promoter and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group).						
- Percentage of shares (as a % of the share capital of the company)						
b) Non - Encumbered						
- Number of shares	1937149	1937149	1937149	1937149	1937149	1937149
- Percentage of shares (as a % of the total shareholding of promoter and promoter group).	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the share capital of the company)	32.29%	32.29%	32.29%	32.29%	32.29%	32.29%



Particulars						
B	INVESTOR COMPLAINTS :					
	Pending at the beginning of the quarter.	NIL				
	Received during the quarter.	14				
	Disposed during the quarter .	14				
	Remaining unresolved at the end of the quarter.	NIL				
20	The statement of Assets and Liabilities:					
		(Rs. In Lakhs)				
Particulars		Ast at 30.09.2015 (Unaudited)	Ast at 31.03.2015 (Audited)			
(A)	EQUITY AND LIABILITIES					
1	Shareholders' Funds					
	(a) Share capital	626.47	626.47			
	(b) Reserves and Surplus	608.08	501.15			
	Sub-Total- Shareholders' Funds	1,234.55	1,127.62			
2	Non-Current Liabilities					
	(a) Long-term borrowings	0.00	0.00			
	(b) Deferred tax liabilities (net)	35.39	35.39			
	(c) Long-term provisions	5.11	5.11			
	Sub - Total - Non - Current Liabilities	40.50	40.50			
3	Current liabilities					
	(a) Short-term borrowings	170.76	188.75			
	(b) Trade payables	314.92	536.28			
	(c) Other current liabilities	67.50	49.56			
	(d) Short-term provisions	0.00	57.83			
	Sub - Total - Current Liabilities	553.18	832.42			
	TOTAL - EQUITY AND LIABILITIES	1,828.23	2,000.54			
(B)	ASSETS					
	Non-current assets					
	a) Fixed assets	537.12	536.90			
	b) Non - current investments	9.62	9.62			
	c) Long-term loans and advances	16.58	15.42			
	Sub - Total - Non - Current Assets	563.32	561.94			
	Current assets					
	a) Current investments					
	b) Inventories	392.59	443.59			
	c) Trade receivable(net)	624.58	681.84			
	d) Cash and cash equivalents	129.42	155.84			
	e) Short-term loans and advances	80.11	101.81			
	f) other current assets	38.21	55.50			
	Sub - Total - Current Assets	1,264.91	1,438.58			
	TOTAL - ASSETS	1,828.23	2,000.54			
NOTES :-						
1. The above Unaudited Financial Result for the quarter ended 30th September, 2015, were reviewed by the Audit Committee and Subsequently have been taken on record by the Board of Directors at its meeting held on 3rd November, 2015. The Statutory Auditors of the Company have carried out the limited review of the above financial results.						
2. Figures of the previous periods have been regrouped and / or recast, wherever considered necessary to confirm to the grouping of the current period.						
3. Segment Reporting as defined in Accounting Standard 17 is not applicable.						
4. Provision for tax includes current tax.						
5. Provision for Deferred Tax will be ascertained at the end of Financial Year.						
7. The Company has opted to publish consolidated financial results. Key numbers, of Standalone financial results of the Company are as under :-						
		Standalone		Rs. Lakhs		
PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
Total Income from operations	773.10	616.66	986.09	1,389.76	1,891.23	3,445.15
Profit Before Tax	105.87	43.95	95.79	149.82	166.99	215.57
Net Profit for the year	76.87	29.95	66.79	106.82	115.99	155.18
Earnings Per Share (of Rs. 10/- each) not annualised						
a) Basic	1.28	0.50	1.11	1.78	1.93	2.59
b) Diluted	1.28	0.50	1.11	1.78	1.93	2.59
For and on behalf of the Board						
 Managing Director.						
Place : Mumbai						
Date : 3rd November, 2015						

