

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

Audited Financial Results for the quarter / year ended 31st March, 2017. (CONSOLIDATED)

(Rs. In Lakhs)

Part I

PARTICULARS	Quarterly Ended			Year Ended	Year Ended
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
Income from Operations.					
1 (a) Net Sales / Income from Operations (net of excise)	564.99	704.01	739.19	2,590.83	2,722.88
(b) Other Operating Income	8.45	17.86	1.51	52.90	21.29
Total Income from operations (net)	573.44	721.87	740.70	2,643.73	2,744.17
2 Expenditure					
a) Cost of materials consumed	327.00	364.33	412.63	1,460.11	1,650.30
b) Purchases stock - in - trade	(0.00)	18.80	16.08	18.80	50.07
c) Changes in inventories of finished good, work in progress and stock - in trade	10.89	55.18	58.78	58.27	91.64
d) Employees benefits expenses	66.58	52.81	66.58	236.60	229.62
e) Depreciation and amortisation expenses	11.80	11.92	9.43	46.36	39.75
e) Other Expenditure	97.60	111.02	102.33	414.99	410.93
Total Expenditure	513.86	614.06	665.83	2,235.12	2,472.31
3 Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	59.58	107.81	74.87	408.61	271.86
4 Other Income	16.53	12.79	15.48	55.34	56.40
5 Profit before Interest & Exceptional Items	76.11	120.60	90.35	463.95	328.27
6 Financial costs	0.64	0.59	1.31	2.27	9.64
7 Profit after Interest but before Exceptional Items	75.47	120.01	89.04	461.68	318.63
8 Exceptional Items					
9 Profit from Ordinary activities before Tax	75.47	120.01	89.04	461.68	318.63
10 Tax Expenses	28.52	38.05	39.83	151.66	107.42
11 Net Profit from Ordinary activities after Tax	46.95	81.96	49.21	310.02	211.21
12 Extraordinary items (net of tax expenses)					
13 Net Profit for the period	46.95	81.96	49.21	310.02	211.21
14 Share of profit of associates	(0.17)	(0.15)	(0.01)	(0.56)	(0.76)
15 Minority Interest					
16 Net profit after taxes, minority interest and share of profit of associate (13 + 14 + 15)	46.78	81.81	49.20	309.46	210.45
17 Paid up Equity Share Capital (Face value per share Rs. 10/- each)	600.00	600.00	600.00	600.00	600.00
18 Reserves excluding Revaluation Reserves				944.14	634.87
19 i Earning Per Share-Basic/ Diluted (before extraordinary item) (of Rs 10/- each not annualised)	0.78	1.37	0.82	5.17	3.50
19 ii Earning Per Share-Basic/ Diluted (after extraordinary items) (of Rs. 10/- each not annualised)	0.78	1.37	0.82	5.17	3.50

Part II **Select Information for the Quarter ended 31.03.2017**

PARTICULARS	Quarterly Ended			Year Ended	Year Ended
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
i - Number of shares	4062851	4062851	4062851	4062851	4062851
- Percentage of shareholding	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
- 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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group).	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%

Particulars

INVESTOR COMPLAINTS :	
Pending at the beginning of the quarter.	NIL
Received during the quarter.	2
Disposed during the quarter .	2
Remaining unresolved at the end of the quarter.	NIL

20 The statement of Assets and Liabilities: (Consolidated)

(Rs. In Lakhs)

Particulars		Ast at 31.03.2017 (Audited)	Ast at 31.03.2016 (Audited)
(A)	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and Surplus	969.41	659.95
	Sub-Total- Shareholders' Funds	1,569.41	1,259.95
2	Non-Current Liabilities	18.79	18.24
3	Non-Current Liabilities		
	(a) Long-term borrowings	53.69	48.51
	(b) Deferred tax liabilities (net)	10.83	6.86
	(c) Long-term provisions		
	Sub - Total - Non - Current Liabilities	83.31	73.61
3	Current liabilities		
	(a) Short-term borrowings		70.69
	(b) Trade payables	144.08	341.59
	(c) Other current liabilities	55.87	87.10
	(d) Short-term provisions		72.29
	Sub - Total - Current Liabilities	199.95	571.66
	TOTAL - EQUITY AND LIABILITIES	1,852.67	1,905.22
(B)	ASSETS		
	Non-current assets		
	a) Fixed assets	583.83	537.61
	b) Non - current investments	18.72	18.72
	c) Long-term loans and advances	14.92	14.85
	Sub - Total - Non - Current Assets	617.48	571.18
	Current assets		
	a) Current Investments	345.73	401.55
	b) Inventories	296.33	704.55
	c) Trade receivable(net)	470.58	130.63
	d) Cash and cash equivalents	78.98	54.90
	e) Short-term loans and advances		
	f) other current assets	43.57	42.40
	Sub - Total - Current Assets	1,235.19	1,334.04
	TOTAL - ASSETS	1,852.67	1,905.22

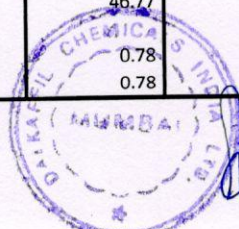
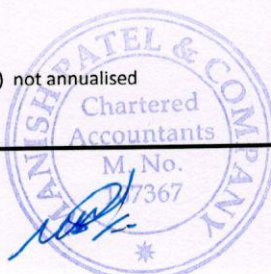
NOTES :-

- The above financial results have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors in its meeting held on 16th May, 2017 and duly audited by Statutory Auditors .
- The Board of Directors have recommended a dividend of Rs. 1.70/- per Equity shares of Rs. 10/- each, (one-time special dividend of Rs. 0.50/- per equity share for the Silver Jubilee year and Rs. 1.20/- for the financial year 2016-2017), subject to approval of shareholders.
- The Figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the 3rd quarter of the financial year.
- Figures for the previous quarter and year have been regrouped and rearranged, wherever considered necessary.
- Segment Reporting as defined in Accounting Standard 17 is not applicable.
- Provision for tax includes current tax and deferred tax.
- The Company has opted to publish consolidated financial results. Key numbers of Standalone financial results of the Company are as under :-

Rs.in lakh

PARTICULARS	Quarter Ended			Year Ended	Year Ended
	31.03.2017 AUDITED	31.12.2016 UNAUDITED	31.03.2016 AUDITED	31.03.2017 AUDITED	31.03.2016 AUDITED
Total Income from operations	573.44	721.87	740.62	2,643.74	2,744.18
Profit Before Tax	75.15	119.76	89.05	460.68	318.03
Net Profit for the year	46.77	81.76	49.22	309.30	210.21
Earnings Per Share (of Rs. 10/- each) not annualised					
a) Basic	0.78	1.36	0.82	5.15	3.50
b) Diluted	0.78	1.36	0.82	5.15	3.50

Place : Mumbai
Date : May 16, 2017



For and on behalf of the Board

Managing Director.

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

Audited Financial Results for the year/quarter Ended 31st March, 2017. (Standalone)

Part I CIN NO : L24114MH1992PLC067309

(Rs. In Lakhs)

	PARTICULARS	Quarter Ended			Year Ended	Year Ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
	Income from Operations.					
1	(a) Net Sales / Income from Operations (net of excise)	564.99	704.01	739.09	2,590.83	2,722.88
	(b) Other Operating Income	8.45	17.86	1.53	52.90	21.29
	Total Income from operations (net)	573.44	721.87	740.62	2,643.74	2,744.18
2	Expenditure					
	a) Cost of materials consumed	327.00	364.33	412.24	1,460.11	1,650.45
	b) Purchases stock - in - trade	(0.00)	18.80	16.08	18.80	49.97
	c) Changes in inventories of finished good, work in progress and stock - in trade	10.89	55.18	58.78	58.27	91.15
	d) Employees benefits expenses	66.58	52.81	66.58	236.60	229.62
	e) Depreciation and amortisation expenses	11.80	11.92	9.43	46.31	39.70
	e) Other Expenditure	97.59	110.96	102.30	414.81	410.67
	Total Expenditure	513.86	614.00	665.41	2,234.88	2,471.54
3	Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	59.58	107.87	75.21	408.86	272.62
4	Other Income	16.21	12.48	15.15	54.08	55.04
5	Profit before Interest & Exceptional Items	75.79	120.35	90.36	462.94	327.66
6	Financial costs	0.64	0.59	1.31	2.27	9.64
7	Profit after Interest but before Exceptional Items	75.15	119.76	89.05	460.67	318.03
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before Tax	75.15	119.76	89.05	460.68	318.03
10	Tax Expenses	28.38	38.00	39.83	151.38	107.83
11	Net Profit from Ordinary activities after Tax	46.77	81.76	49.22	309.30	210.21
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit for the period	46.77	81.76	49.22	309.30	210.21
14	Share of profit of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net profit after taxes, minority interest and share of profit of associate (13 + 14 + 15)	46.77	81.76	49.22	309.30	210.21
17	Paid up Equity Share Capital (Face value per share Rs. 10/- each)	600.00	600.00	600.00	600.00	600.00
18	Reserves excluding Revaluation Reserves				944.14	634.87
19 i	Earning Per Share-Basic/ Diluted (before extraordinary item) (of Rs 10/- each not annualised)	0.78	1.36	0.82	5.15	3.50
19 ii	Earning Per Share-Basic/ Diluted (after extraordinary items) (of Rs. 10/- each not annualised)	0.78	1.36	0.82	5.15	3.50

Part II Select Information for the Quarter ended 31.03.2017

	PARTICULARS	Quarter Ended			Year Ended	Year Ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	4062851	4062851	4062851	4062851	4062851
	- Percentage of shareholding	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
	- 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	19,37,149	1937149

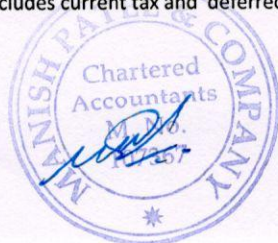
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group).	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the share capital of the company)	32.29%	32.29%	32.29%	32.29%	32.29%
B	Particulars					
	INVESTOR COMPLAINTS :					
	Pending at the beginning of the quarter.	NIL				
	Received during the quarter.	2				
	Disposed during the quarter .	2				
	Remaining unresolved at the end of the quarter.	NIL				

20	The statement of Assets and Liabilities:			(Rs. In Lakhs)	
	Particulars	Ast at 31.03.2017 (Audited)	Ast at 31.03.2016 (Audited)		
(A)	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share capital	600.00	600.00		
	(b) Reserves and Surplus	968.98	659.70		
	Sub-Total- Shareholders' Funds	1,568.98	1,259.70		
2	Non-Current Liabilities				
	(a) Long-term borrowings	-	-		
	(b) Deferred tax liabilities (net)	54.32	49.22		
	(c) Long-term provisions	10.83	6.86		
	Sub - Total - Non - Current Liabilities	65.15	56.08		
3	Current liabilities				
	(a) Short-term borrowings	-	70.69		
	(b) Trade payables	144.08	341.45		
	(c) Other current liabilities	55.76	86.98		
	(d) Short-term provisions	-	72.29		
	Sub - Total - Current Liabilities	199.84	571.41		
	TOTAL - EQUITY AND LIABILITIES	1,833.97	1,887.19		
(B)	ASSETS				
	Non-current assets				
	a) Fixed assets	583.83	537.61		
	b) Non - current investments	24.55	24.55		
	c) Long-term loans and advances	14.92	14.85		
	Sub - Total - Non - Current Assets	623.30	577.01		
	Current assets				
	a) Current Investments				
	b) Inventories	345.73	401.55		
	c) Trade receivable(net)	293.87	702.10		
	d) Cash and cash equivalents	450.45	111.31		
	e) Short-term loans and advances	78.99	54.90		
	f) other current assets	41.63	40.33		
	Sub - Total - Current Assets	1,210.67	1,310.18		
	TOTAL - ASSETS	1,833.97	1,887.19		

NOTES :-

- The above financial results have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors in its meeting held on 16 th May, 2017 and duly audited by Statutory Auditors .
- The Board of Directors have recommended a dividend of Rs. 1.70/- per Equity shares of Rs. 10/- each, (one-time special dividend of Rs. 0.50/- per equity share for the Silver Jubilee year and Rs. 1.20/- for the financial year 2016-2017), subject to approval of shareholders.
- The Figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the 3rd quarter of the financial year.
- Figures for the previous quarter and year have been regrouped and rearranged, wherever considered necessary.
- Segment Reporting as defined in Accounting Standard 17 is not applicable.
- Provision for tax includes current tax and deferred tax.

Place : Mumbai
Date : May 16, 2017



For and on behalf of the Board
[Signature]
Managing Director