

# CHEMIESYNTH(VAPI) LIMITED

Plot no-27, 1st phase, GIDC Vapi, Gujarat

CIN:R174110G1986PLC008634

## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2013

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 months ended(30.09.2013)	Preceding 3 months ended(30.06.2013)	Corresponding 3 months ended (30.09.2012)	Year to date figures for current period ended(30.09.2013)	Year to date figures for previous year ended(30.09.2012)	Previous year ended(31.03.2012)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	(Refer Notes Below)						
1	Income from operations						
	(a) Net sales/income from operations	307.27	217.61	250.22	524.88	305.64	525.00
	(b) Other operating income	0.28	2.27	0.87	7.55	1.71	9.00
	<b>Total income from operations</b>	<b>307.55</b>	<b>219.88</b>	<b>251.09</b>	<b>527.43</b>	<b>307.35</b>	<b>534.00</b>
2	Expenses						
	(a) Cost of materials consumed	158.55	121.01	126.43	279.56	155.60	266.00
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3.28)	(20.87)	(0.93)	(24.15)	(20.95)	15.00
	(d) Employee benefits expense	50.16	37.10	36.99	87.26	65.98	98.00
	(e) Depreciation and amortisation expense	6.16	6.16	15.77	12.32	31.54	63.00
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	67.15	71.29	68.51	138.44	105.75	252.10
	<b>Total expenses</b>	<b>278.74</b>	<b>214.69</b>	<b>246.77</b>	<b>493.43</b>	<b>337.92</b>	<b>695.10</b>
3	Profit from operations before other income, Finance costs and exceptional items.(1-2)	28.81	5.19	4.32	34.00	(30.57)	(160.60)
4	Other income	-	-	-	-	7.00	-
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	28.81	5.19	4.32	34.00	(23.57)	(160.60)
6	Finance costs	7.06	8.02	10.79	15.08	19.96	38.20
7	Profit from ordinary activities after finance costs but before exceptional items(5+6)	21.75	(2.83)	(6.47)	18.92	(43.53)	(198.90)
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	21.75	(2.83)	(6.47)	18.92	(43.53)	(198.90)
10	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	39.30
	(b) Deferred Tax	-	-	-	-	-	-
11	Net Profit from ordinary activities after tax(9+10)	21.75	(2.83)	(6.47)	18.92	(43.53)	(159.50)
12	Extraordinary Items (net of tax Exp Rs. Lakh)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11+12)	21.75	(2.83)	(6.47)	18.92	(43.53)	(159.50)
14	Share of profit /Loss of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit /Loss after taxes, minority interest and share of profit /Loss of Associates(13+14+15)	21.75	(2.83)	(6.47)	18.92	(43.53)	(159.50)
17	Paid-up equity share capital (Face Value : Rs. .... per share)	307.00	307.00	307.00	307.00	307.00	307.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	58.66
19	Earning per share(before extraordinary Items) in Rs. (not Annualised)						
	a) Basic						(5.20)
	b).Diluted						(5.20)
	Part - II						
A	Particulars of Shareholding						
1	Public shareholding						



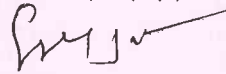
Number of shares	12,44,800
Percentage of shareholding	40.55
<b>Promoters and Promoter Group Shareholding **</b>	
<b>a) Pledged / Encumbered</b>	
- Number of shares	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil
<b>b) Non - encumbered</b>	
- Number of shares	18,25,200
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	59.45
- Percentage of shares (as a % of the total share capital of the company)	100

Particulars	3 months ended (30.09.2013)
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 14.11.2013
- 2) The Company has only one segment hence segment wise reporting is not applicable.
- 3) Previous year figure have been regrouped wherever necessary.

Date :- 14.11.2013  
Place :- Vapi

For Chemiesynth(vapi) Limited



Sunil B. Desai  
Authorised Signatory



# CHEMIESYNTH(VAPI) LIMITED

Plot no-27, 1st phase, GIDC Vapi, Gujarat

CIN:U24110G1986PLC008634

Stand-alone / Consolidated Statement of Assets and Liabilities

Particulars	(Current half year end)	(Previous year end)
	As at 9/30/2013	As at 3/31/2013
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholder's Funds		
(a) Share capital	307.00	307.00
(b) Reserves and surplus	54.41	58.66
(c) Money received against share warrants	-	-
<b>Sub total Shareholders' funds</b>	361.41	365.66
2 Share application money pending allotment	-	-
3 Minority interest *	-	-
4 Non-current liabilities		
(a) Long-term borrowings	390.91	478.27
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	235.66	156.55
(d) Long-term provisions	-	-
<b>Sub total Non-current liabilities</b>	626.57	634.82
5 Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	84.61	75.34
(c) Other current liabilities	225.03	140.88
(d) Short-term provisions	36.14	32.15
<b>Sub total Current liabilities</b>	345.78	248.37
<b>TOTAL EQUITY AND LIABILITIES</b>	1,333.76	1,248.85
<b>B ASSETS</b>		
1 Non-current assets		
(a) Fixed assets	1,044.89	1,081.27
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	0.35	0.35
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	24.21	29.23
(f) Other non-current assets	-	-
<b>Sub total Non-current assets</b>	1,069.45	1,110.85
2 Current assets		
(a) Current investments	-	-
(b) Inventories	135.59	81.05
(c) Trade receivables	98.96	26.60
(d) Cash and cash equivalents	12.06	17.05
(e) Short-term loans and advances	16.85	12.07
(f) Other current assets	0.85	1.23
<b>Sub total Current assets</b>	264.31	138.00
<b>TOTAL ASSETS</b>	1,333.76	1,248.85

\* Applicable in the case of consolidated statement of assets and liabilities.

For Chemiesynth(vapi) Limited

Sunil B.Desai  
Authorised Signatory

Date :- 14.11.2013  
Place :- Vapi

