



Ishan Dyes & Chemicals Limited

Plot No. 18, GIDC, Phase I, Vatva, Ahmedabad 382445

CIN: L24110GJ1993PLC020737

Statement of unaudited financial results for the quarter and nine months ended on 31st December 2015

All amount in Rs. Lacs unless otherwise stated

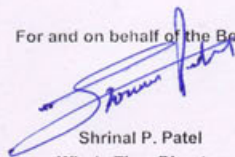
Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	1,358.33	1,289.71	1,121.61	4,330.43	3,745.06	4,993.64
	(b) Other operating income	16.00	33.27	18.66	66.99	44.79	55.33
	Total income from operations (net)	1,374.34	1,322.99	1,140.27	4,397.43	3,789.85	5,048.97
2	Expenses						
	(a) Cost of materials consumed	598.23	932.78	446.99	2,496.24	2,212.15	3,060.01
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	103.13	(163.18)	511.94	32.63	208.25	65.67
	(d) Employee benefits expense	103.29	104.68	98.52	323.59	276.83	431.85
	(e) Depreciation and amortisation expense	36.92	34.33	20.22	104.35	77.82	106.69
	(f) Other expenses	152.38	177.82	117.14	485.35	459.95	586.63
	(g) Power Expenses	107.64	130.54	72.03	368.32	271.98	381.02
	(h) Fuel Expenses	45.79	52.02	38.28	154.28	167.97	219.24
	Total expenses	1,147.38	1,268.99	1,305.12	3,964.76	3,674.94	4,851.10
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	226.96	54.00	(164.85)	432.66	114.91	197.87
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	226.96	54.00	(164.85)	432.66	114.91	197.87
6	Finance Costs	26.56	24.90	13.34	63.93	29.11	48.17
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	200.40	29.10	(178.19)	368.74	85.80	149.70
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 - 8)	200.40	29.10	(178.19)	368.74	85.80	149.70
10	Tax Expense	40.08	5.82	-	73.75	-	(68.76)
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	160.32	23.28	(178.19)	294.99	85.80	218.46
12	Extraordinary items	-	-	-	0.08	1.91	1.91
13	Net Profit/(Loss) for the period (11 - 12)	160.32	23.28	(178.19)	294.91	83.89	216.55
14	Paid Up equity share capital [Face Value Rs. 10/- Per Share]	750.98	750.98	750.98	750.98	750.98	750.98
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	900.67
16.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	2.13	0.31	(2.37)	3.93	1.14	2.91
	(b) Diluted	2.13	0.31	(2.37)	3.93	1.14	2.91
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	2.13	0.31	(2.37)	3.93	1.12	2.88
	(b) Diluted	2.13	0.31	(2.37)	3.93	1.12	2.88

NOTES :

- The above result have been reviewed by audit committee & approved by the Board of Directors in their meeting held on 12th February 2016. Also statutory auditor have carried out limited review of financial results.
- The Company has only reportable segment i.e. chemicals as per AS 17 on segment disclosure.
- The figures of the previous periods (quarter/half year) have been regrouped/rearranged wherever considered necessary.

Place: Ahmedabad
Date: 12th February 2016

For and on behalf of the Board


Shrinil P. Patel
Whole Time Director

