

Ishan Dyes & Chemicals Limited

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

CIN: L24110GJ1993PLC020737

PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

All amount in Rs. Lacs unless otherwise stated

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30/06/15	31/03/15	30/06/14	31/03/15
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	1,682.39	1,248.58	1,200.66	4,993.64
	(b) Other operating income	17.72	10.54	9.59	55.33
	Total income from operations (net)	1,700.11	1,259.12	1,210.25	5,048.97
2	Expenses				
	(a) Cost of materials consumed	965.23	847.86	733.46	3,060.01
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	92.68	(142.58)	(11.28)	65.67
	(d) Employee benefits expense	115.62	155.02	88.64	431.85
	(e) Depreciation and amortisation expense	33.10	28.87	23.52	106.69
	(f) Other expenses	341.76	287.00	280.82	1,186.89
	Total expenses	1,548.40	1,176.16	1,115.15	4,851.10
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	151.71	82.96	95.10	197.87
4	Other income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	151.71	82.96	95.10	197.87
6	Finance costs	12.47	19.06	7.70	48.17
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	139.24	63.90	87.40	149.70
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 - 8)	139.24	63.90	87.40	149.70
10	Tax expense (net)	27.85	(68.76)	-	(68.76)
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	111.39	132.66	87.40	218.46
12	Extraordinary items		-		1.91
13	Net Profit/(Loss) for the period (11 - 12)	111.39	132.66	87.40	216.55
14	Paid Up equity share capital [Face Value Rs. 10/- Per Share]	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 in Rs. Per share	1.48	1.77	1.16	2.91
	(b) Diluted in Rs. Per share	1.48	1.77	1.16	2.91
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic in Rs. Per share	1.48	1.77	1.16	2.88
	(b) Diluted in Rs. Per share	1.48	1.77	1.16	2.88

PART II

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	5,662,030	5,662,030	5,716,230	5,662,030
	- Percentage of shareholding	75.40%	75.40%	76.12%	75.40%
2	Promoters and Promoter Group Shareholding				
	(a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	(b) Non - encumbered				
	- Number of shares	1,847,770	1,847,770	1,793,570	1,847,770
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	24.60%	24.60%	23.88%	24.60%

B	Particulars	Quarter ended 30/06/15
	INVESTOR COMPLAINTS	
	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

NOTES :

- 1 The above results have been reviewed by the Audit Committee of the Board & approved by the Board on Directors of the Company at their meeting held on 10-Aug-2015.
- 2 The Company has only one reportable segment i.e. "Chemicals" as per AS17 on segment disclosures.
- 3 The figures of the previous period have been regrouped/rearranged wherever considered necessary.

For and on behalf of the Board

Place : Ahmedabad
Date : 10th August 2015

Shrinal P. Patel
Whole Time Director