

Audited Financial Results for the Quarter ended on 31st March, 2014

Scrip Code: 531257

Name: PRATIKSHA CHEMICALS LIMITED



Statement of standalone Audited Results for the Quarter and Year Ended 31/03/2014						(Rs. In lacs)
Sl. No.	Particulars	3 month ended (31/03/2014)	Preceding 3 month ended (31/12/2013)	Corresponding 3 month ended (31/03/2013) in the previous year	Year to date figures for current period ended (31/03/2014)	Previous year ended (31/03/2013)
	(Refer Notes Below)	(Audited)	(Unaudited)	(audited)	(Audited)	(Audited)
PART-1						
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	157.70	159.00	132.00	649.70	572.24
	(b) Other operating income	1.50	0	0	1.50	6.00
	Total income from operations (net)	159.20	159.00	132.00	651.20	578.24
2	Expenses					
	(a) Cost of materials consumed	161.00	153.00	104.00	531.00	517.00
	(b) Purchases of stock-in-trade	0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-54.80	-40.00	-41.00	-62.70	-142.80
	(d) Employees benefits expense	5.00	13.00	-25.00	37.00	37.41
	(e) Depreciation and amortisation expense	11.60	8.00	11.00	35.60	35.52
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	31.00	21.00	80.00	88.00	106.37
	Total expenses	153.00	155.00	127.00	628.90	553.50
3	Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1- 2)	5.40	5.00	5.00	22.40	24.74
4	Other Income	0.00	0.19	0	0	0
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	5.40	5.00	5.00	22.40	24.74
6	Finance costs	6.00	4.00	7.00	21.00	23.41
7	Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+ - 6)	-0.60	1.00	-2.00	1.40	1.34
8	Exceptional items	0.00	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+ - 8)	-0.60	1.00	-2.00	1.40	1.34
10	Tax expense (including Deferred Tax)	0.00	0.00	0.00	0	0
11	Profit / (Loss) from ordinary activities after tax (9+ - 10)	-0.60	1.00	-2.00	1.40	1.34
12	Extraordinary item	0.00	0	0	0	0
13	Net Profit / (Loss) for the period (11+ - 12)	-0.60	1.00	-2.00	1.40	1.34
14	Share of profit / (loss) of associates	0.00	0	0	0	0
15	Minority interest	0.00	0	0	0	0
16	Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+ -14+ -15)	-0.60	1.00	-2.00	1.40	1.34
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	557.03 (10.00)	557.03 (10.00)	557.03 (10.00)	557.03 (10.00)	557.03 (10.00)
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-297.58	-297.58	-297.58	-297.58	(297.58)
19.i	Earning per share(before extraordinary items)					
	(a) Basic	-0.03	0.01	-0.04	0.02	0.02
	(b) Diluted	-0.03	0.01	-0.04	0.02	0.02
19.ii	Earning per share(after extraordinary items)					
	(a) Basic	-0.03	0.01	-0.04	0.02	0.02
	(b) Diluted	-0.03	0.01	-0.04	0.02	0.02
PART - II						
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- No. of shares	3576790	3576790	3576790	3576790	3576790
	- % of shareholding	64.21%	64.21%	64.21%	64.21%	64.21%
2	Promoters and Promoters Group shareholding					
	a) Pledged/ Encumbered					
	- No. of Shares	0	0	0	0	0
	- % of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	- % of shares (as a % of the total share capital of the company)	0	0	0	0	0
	b) Non-encumbered					
	- No. of shares	1993550	1993550	1993550	1993550	1993550
	- % of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- % of shares (as a % of the total share capital of the company)	35.79%	35.79%	35.79%	35.79%	35.79%
Particulars		3 month ended (31/03/2014)				
B 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 previous period figures have been regrouped wherever necessary.
- 2 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the company at their Board Meeting held on 30th May, 2014.
- 3 Company do not have multiple segments.

For, PRATIKSHA CHEMICALS LIMITED

Place: Ahmedabad
Date: 30/05/2014.

Whole Time Director

PRATIKSHA CHEMICALS LIMITED

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Factory : 195/2, Near Natraj Industrial Estate, Village Iyawa Vasna, Sanand.
(Dist : Ahmedabad) India Phone 02717-284214/284350

ANNEXURE TO CLAUSE 41

Statement of assets and Liabilities		As at 31st March 2014	As at 31st March, 2013
A	EQUITY & LIABILITIES		
1	Shareholder's Fund		
	(a) share capital	55,703,400	55,703,400
	(b) reserves & surplus	-29,752,545	-29,758,276
	{c} Money received against share warrants	0	0
	Sub-total shareholder's Fund	25,950,855	25,945,124
	2 Share Application Money Pending Allotment	0	0
	3 Minority Interest	0	0
4	Non-Current Liabilities		
	(a) long term borrowings	13238176	18238176
	(b) Deferred tax liabilities(net)	0	0
	(c) other long term liabilities	0	0
	(d) Long term provisions	0	0
	Sub-total Non-current Liabilities	13,238,176	18,238,176
5	Current Liabilities		
	(a) Short term borrowings	18607529	15477928
	(b) trade payables	31154595	25110423
	(c) other current liabilities	6837524	166685
	(d) short term provisions	104,427	107,294
	Sub-total - Current Liabilities	56,704,075	40,862,330
	TOTAL EQUITY AND LIABILITIES	95,893,106	85,045,630
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	22,785,384	26,305,191
	(b) Goodwill on consolidation	0	0
	(c) Non-current investments	252351	231100
	(d) Deferred tax assets(net)	1049466	1049466
	(e) Long term loans and advances	0	0
	(f) Other non current assets	0	0
	Sub-total Non-current assets	24,087,201	27,585,757
2	Current Assets		
	(a) Current investments	0	0
	(b) Inventories	47005059	40233706
	(c) Trade receivables	13088828	15083360
	(d) Cash and cash equivalents	148,101	583,852
	(e) Short term loans and advances	11563917	1558955
	(f) Other current assets	0	0
	Sub -total Current assets	71,805,905	57,459,873
	TOTAL ASSETS	95,893,106	85,045,630

For, PRATIKSHA CHEMICALS LTD.

[Signature]
DIRECTOR

PRATIKSHA CHEMICALS LIMITED

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