

Unaudited Financial Result (provisional) for the Quarter ended on 30th September, 2014

Scrip Code : 531257

Name: PRATIKSHA CHEMICALS LIMITED



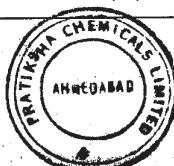
PART - I

Statement of standalone unaudited Results for the Quarter ended 30th September, 2014. (Rs. in Lacs)						
Particulars	3 month ended (30/09/2014)	Preceding 3 month ended (30/06/2014)	Corresponding 3 month ended (30/09/2013) in the previous year (Unaudited)	Cumulative figure for 6 month ended on 30/09/2014 (Unaudited)	Cumulative figure for 6 month ended on 30/09/2013 (Unaudited)	Previous year ended (31/03/2014) (Audited)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
(a) Net Sales/Income from Operations (Net of excise duty)	255.68	265.36	171.11	521.04	332.74	649.70
(b) Other operating Income	0.00	0.00	0.00	0.00	0.00	1.50
Total Income from operations (net)	255.68	265.36	171.11	521.04	332.80	651.20
2 Expenses						
(a) Cost of materials consumed	178.90	141.79	140.23	320.69	216.96	531.00
(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	22.00	70.60	-10.76	92.60	32.27	-62.70
(d) Employees benefits expense	13.33	11.70	10.59	25.03	18.99	37.00
(e) Depreciation and amortisation expense	8.22	8.22	8.22	16.44	16.44	35.60
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	24.75	23.59	17.40	48.34	36.30	88.00
Total expenses	247.20	255.90	165.68	503.10	320.96	628.90
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1- 2)	8.48	9.46	5.43	17.94	11.84	22.40
4 Other Income	0.00	0.18	0.22	0.18	0.45	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	8.48	9.64	5.65	18.12	12.29	22.40
6 Finance costs	6.33	6.59	4.53	12.92	10.27	21.00
7 Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+ - 6)	2.15	3.05	1.12	5.20	2.02	1.40
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7+ - 8)	2.15	3.05	1.12	5.20	2.02	1.40
10 Tax expense (including Deferred Tax)	0.00	0.00	0.00	0.00	0.00	0.00
11 Profit / (Loss) from ordinary activities after tax (9+ - 10)	2.15	3.05	1.12	5.20	2.02	1.40
12 Extraordinary item (net of tax expenses Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11-12)	2.15	3.05	1.12	5.20	2.02	1.40
14 Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16 Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+ -14+ -15)	2.15	3.05	1.12	5.20	2.02	1.40
17 Paid-up equity share capital	557.03	557.03	557.03	557.03	557.03	557.03
(Face Value of the Share shall be indicated)	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-297.58	-297.58	-295.58	-295.58	-295.58	-297.58
19.i Earning per share(before extraordinary items) (of Rs. /- each) (not annualised) :						
(a) Basic	0.04	0.05	0.02	0.10	0.09	0.02
(b) Diluted	0.04	0.05	0.02	0.10	0.04	0.02
19.ii Earning per share(after extraordinary items) (of Rs. /- each) (not annualised) :						
(a) Basic	0.04	0.05	0.00	0.10	0.09	0.02
(b) Diluted	0.04	0.05	0.00	0.10	0.09	0.02
See accompanying note to the financial results						
Note : The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.						
PART - II						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- No. of shares	3576790	3576790	3576790	3576790	3576790	3576790
- % of shareholding	64.21%	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	0
- % of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- % of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non-encumbered						
- No. of shares	1993550	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%	100.00%
- % of shares (as a % of the total share capital of the company)	35.79%	35.79%	35.79%	35.79%	35.79%	35.79%
Particulars 3 month ended (30/09/2013)						
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				
Note: The above results have been taken on record by board of directors of the company at its meeting held on 14th November, 2014. Company do not have multiple segments.						

For, PRATIKSHA CHEMICALS LIMITED

[Signature]
Director

Place: Ahmedabad
Date: 14/11/2014



PRATIKSHA CHEMICALS LIMITED

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CIN : L24110GJ1991PLC015507

Factory : 195/2, Near Natraj Industrial Estate, Village Iyawa Vasna, Sanand.

(Dist : Ahmedabad) India. Phone 02717-284350

PRATIKSHA CHEMICALS LIMITED
Balance Sheet as at September 30, 2014



Particulars	STANDALONE		
	As at 30th Sept, 2014	As at 30th Sept, 2013	As at 31st March, 2014 (Audited)
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share Capital	55703400	55703400	55703400
Reserves and Surplus	-29231908	-29579051	-29616045
Money received against share	0	0	0
	26471492	26124349	26087355
SHARE APPLICATION MONEY PENDING			
NON-CURRENT LIABILITIES			
Long-term borrowings	13488176	17738176	13238176
Deferred tax liabilities (Net)	0	0	0
Other long-term liabilities	0	0	0
Long-term provisions	0	0	0
	13488176	17738176	13238176
CURRENT LIABILITIES			
Short term borrowings	13787621	7590531	18607529
Trade payables	24809949	23770553	31154595
Other current liabilities	-1365476	-950963	6837524
Short-term provisions	60463	50833	104427
	37292557	30460954	56704075
Total	77252225	74323479	96029606
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	21175435	24617191	22785384
Non-current investments	273970	231100	231100
Deferred Tax Assets (Net)	1049465	1049465	1049466
Long-term loans and advances	0	0	0
Other non-current assets	0	0	0
	22498870	25897756	24065950
CURRENT ASSETS			
Inventories	38906984	37602904	47141559
Trade receivables	13837659	9303365	13088828
Cash and cash equivalents	164869	440978	148101
Short-term loans and advances	1843843	1078476	11585168
Other current assets	0	0	0
	54753355	48425723	71963656
Total	77252225	74323479	96029606

FOR, PRATIKSHA CHEMICALS LTD.


DIRECTOR



PRATIKSHA CHEMICALS LIMITED

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