

LIME CHEMICALS LIMITED
 Regd Office: Light House Building, Ground Floor, Sitaphalwadi, Mazgaon, Mumbai - 400 010; CIN: L24100MH1970PLC014842
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2015

(Rs. In lac)

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Current half year ended	Corresponding half year ended	Previous accounting year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	on 30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a. Net Sales/ Income from Operations	656.75	593.44	293.91	1,250.18	677.70	1,915.59
	b. Other Operating Income	0.00	32.71	129.65	32.71	246.73	1.98
	TOTAL	656.75	626.14	423.56	1,282.89	924.44	1,917.57
2	Expenditure						
	a. Consumption of Raw Materials	347.89	313.76	309.67	661.64	630.88	1,050.82
	b. Purchase of Trade goods	-	-	-	-	-	-
	c. Change in Inventories of finished goods, work in progress, stock in trade	(2.63)	1.01	(14.46)	(1.63)	(10.69)	(8.63)
	d. Employee Cost	34.07	36.47	42.23	70.54	113.88	289.13
	e. Depreciation	16.99	16.65	49.78	33.63	98.91	71.16
	f. Other expenditure	163.24	156.18	75.62	319.43	224.50	683.02
	g. Total	559.55	524.07	462.84	1,083.62	1,057.49	2,085.49
3	Profit from Operations before Other Income Interest and Exceptional Items (1-2)	97.20	102.08	(39.28)	199.27	(133.05)	(167.92)
4	Other Income	1.23	1.18	1.51	2.40	3.42	409.77
5	Profit Before Interest and Exceptional Items	98.43	103.25	(37.77)	201.68	(129.63)	241.85
6	Finance costs	1.59	7.67	14.22	9.26	16.56	105.48
7	Profit after Int. but before Exceptional Items	96.83	95.58	(51.99)	192.41	(146.20)	136.36
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax	96.83	95.58	(51.99)	192.41	(146.20)	136.36
10	Tax expense	-	-	-	-	-	40.42
11	Net Profit from Ordinary activities after tax	96.83	95.58	(51.99)	192.41	(146.20)	95.94
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	96.83	95.58	(51.99)	192.41	(146.20)	95.94
14	Paid-up equity share Capital of Rs. 10/ each	325.66	325.66	325.66	325.66	325.66	325.66
15	Reserve excluding revaluation reserve as per last Balance Sheet of previous accounting year - Profit & Loss Account						
16 (i)	Earnings Per Share (EPS) (before extraordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	2.94	2.90	(1.60)	5.85	(4.49)	2.92
	b) Diluted	2.94	2.90	(1.60)	5.85	(4.44)	2.92
16 (ii)	Earnings Per Share (EPS) (after extraordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	2.94	2.90	(1.60)	5.85	(4.49)	2.92
	b) Diluted	2.94	2.90	(1.60)	5.85	(4.44)	2.92

PART II

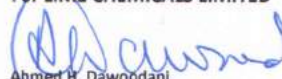
Select information for the Quarter and 3 months ended 30/09/2015

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Current half year ended	Corresponding half year ended	Previous accounting year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	on 30/09/2014	31/03/2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding - No. of shares	1950775	1950775	1912636	1950775	1912636	1950775
	- Percentage of shareholding	59.29	59.29	58.13	59.29	58.13	59.29
2	Promoters and Promoter group shareholding						
	a. Pledged/encumbered - No. of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the Company)	0	0	0	0	0	0
	b. Non-encumbered - No. of shares	1339501	1339501	1377640	1339501	1377640	1339501
	- Percentage 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
	- Percentage of shares (as a % of the total share capital of the Company)	40.71	40.71	41.87	40.71	41.87	40.71

Particulars	3 months ended 30/09/2015
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

Place: Mumbai
 Date: 29th October 2015

For LIME CHEMICALS LIMITED


 Ahmed H. Dawoodani
 Managing Director



Lime Chemicals Limited

Statement of Assets and Liabilities Particulars		As at Current half year ended 30/09/2015	Previous half year ended 30/09/2014
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	a. Share Capital	325.66	325.66
	b. Reserves and surplus	(3,824.03)	(4,425.45)
	Sub-total - Shareholders' funds	(3,498.37)	(4,099.79)
	2 Share application money pending allotment		
	3 Non-current liabilities		
	a. Long-term borrowings	3,043.98	2,483.06
	b. Deferred tax liabilities (net)	130.00	89.58
	c. Other long-term liabilities	1,277.05	646.65
	d. Long-term provisions	27.86	50.05
	Sub-total - Non-current liabilities	4,478.89	3,269.33
	4 Current liabilities		
	a. Short-term borrowings		631.66
	b. Trade payables	59.23	450.61
	c. Other current liabilities	746.74	1,334.91
	d. Short-term provisions	85.20	11.40
	Sub-total - Current liabilities	891.17	2,428.58
	TOTAL- EQUITY AND LIABILITIES	1,871.69	1,598.13
B	ASSETS		
	1 Non-current assets		
	a. Fixed assets	1,081.52	977.65
	b. Non-current investments	0.89	1.05
	c. Deferred tax assets (net)		-
	d. Long-term loans and advances	125.13	112.18
	e. Other non-current assets	123.92	35.48
	Sub-total - Non-current assets	1,331.47	1,126.36
	2 Current assets		
	a. Current investments		
	b. Inventories	162.60	201.98
	c. Trade receivables	327.99	209.45
	d. Cash and cash equivalents	23.54	29.22
	e. Short-term loans and advances	21.47	26.90
	f. Other current assets	4.62	4.22
	Sub-total - Current assets	540.22	471.77
	TOTAL- ASSETS	1,871.69	1,598.13

Notes:

- The Company has only one segment i.e Financial Services, therefore segmentwise reporting is not given.
- The figures for the corresponding quarter/year have been restated wherever necessary to make them comparable with the current period's figures
- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 29th October 2015

Place: Mumbai
Date : 29th October 2015

For LIME CHEMICALS LIMITED

Ahmed H. Dawoodani
Managing Director

