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of manufacturing
excellence

Lime Chemicals Limited

MANUFACTURERS OF CALCIUM CARBONATE

Corp. Office : 404/405, Neco Chambers, Plot No. 48, Sector - 11, Rajiv Gandhi Road, C.B.D. Belapur (E), Navi Mumbai - 400 614.
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November 14, 2016

The Manager
Dept. of Corporate Service
BSE Limited
P.J.Towers, Dalal Street
Mumbai – 400 001

Dear Sir,

Sub: Quarterly unaudited financial results for the quarter ended 30.09.2016

Ref: Company Code No. 507759

With reference to the above, we enclose the un-audited Financial Statement for the quarter ended on 30th September 2016, as required under Regulation 33(3) of SEBI (Listing obligations and disclosure requirements) Regulations, 2015 approved by the Board of Directors at their meeting held on 14th November 2016.

Kindly take the same on your record and acknowledge the receipt.

Thanking you,

Yours faithfully,
For LIME CHEMICALS LIMITED

Ahmed H. Dawoodani
Managing Director

Encl: as above

LIME CHEMICALS LIMITED

Regd Office: Light House Building, Ground Floor, Sitaphalwadi, Mazgaon, Mumbai - 400 010; CIN: L24100MH1970PLC014842

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2016

(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
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	on 30/09/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a. Net Sales/ Income from Operations	1,065.71	897.71	656.75	1,963.42	1,250.18	2,818.58
	b. Other Operating Income	-	-	-	-	2.71	2.70
	TOTAL	1,065.71	897.71	656.75	1,963.42	1,252.89	2,821.28
2	Expenditure						
	a. Consumption of Raw Materials	572.61	492.97	347.89	1,065.58	661.64	1,503.17
	b. Purchase of Trade goods	-	-	-	-	-	14.64
	c. Change in Inventories of finished goods, work in progress, stock in trade	21.65	(29.52)	(2.63)	(7.88)	(1.63)	(0.29)
	d. Employee Cost	45.92	66.62	34.07	112.54	70.54	176.55
	e. Depreciation	16.91	16.91	16.99	33.82	33.63	69.35
	f. Other expenditure	213.18	229.71	163.24	442.89	319.43	729.18
	g. Total	870.26	776.69	559.56	1,646.95	1,083.61	2,492.60
3	Profit from Operations before Other Income Interest and Exceptional Items (1-2)	195.45	121.02	97.19	316.47	169.28	328.68
4	Other Income	0.86	1.26	1.23	2.12	32.40	40.27
5	Profit Before Interest and Exceptional Items	196.31	122.28	98.42	318.58	201.68	368.95
6	Finance costs	4.13	3.20	1.59	7.33	9.26	18.07
7	Profit after Int. but before Exceptional Items	192.18	119.08	96.83	311.25	192.42	350.89
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax	192.18	119.08	96.83	311.25	192.42	350.89
10	Tax expense	-	-	-	-	-	23.47
11	Net Profit from Ordinary activities after tax	192.18	119.08	96.83	311.25	192.42	327.42
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	192.18	119.08	96.83	311.25	192.42	327.42
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	5.90	3.66	2.97	9.56	5.91	10.05
	b) Diluted	5.84	3.62	2.94	9.46	5.85	9.95
16 (ii)	Earnings Per Share (EPS) (after extraordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	5.90	3.66	2.97	9.56	5.91	10.05
	b) Diluted	5.84	3.62	2.94	9.46	5.85	9.95

Place: Mumbai

Date : 14/11/2016

For LIME CHEMICALS LIMITED

AH Dawood
Ahmed H. Dawoodani
Managing Director



LIME CHEMICALS LIMITED

Regd Office: Light House Building, Ground Floor, Sitaphalwadi, Mazgaon, Mumbai - 400 010; CIN: L24100MH1970PLC014842

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2016

Statement of Assets and Liabilities Particulars		As at Current half year ended 30/09/2016	Previous Year ended 31/03/2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a. Share Capital	325.66	325.66
	b. Reserves and surplus	(3,377.70)	(3,688.95)
	Sub-total - Shareholders' funds	(3,052.04)	(3,363.29)
2	Share application money pending allotment		
3	Non-current liabilities		
	a. Long-term borrowings	3,218.50	3,190.25
	b. Deferred tax liabilities (net)	153.48	153.48
	c. Other long-term liabilities	780.23	715.48
	d. Long-term provisions	78.37	81.18
	Sub-total - Non-current liabilities	4,230.58	4,140.39
4	Current liabilities		
	a. Short-term borrowings		
	b. Trade payables	555.41	487.96
	c. Other current liabilities	679.14	696.24
	d. Short-term provisions	22.63	23.18
	Sub-total - Current liabilities	1,257.18	1,207.37
	TOTAL- EQUITY AND LIABILITIES	2,435.73	1,984.47
B	ASSETS		
1	Non-current assets		
	a. Fixed assets	1,123.64	1,089.92
	b. Non-current investments	0.89	0.89
	c. Deferred tax assets (net)	-	-
	d. Long-term loans and advances	101.73	104.78
	e. Other non-current assets	82.17	62.39
	Sub-total - Non-current assets	1,308.44	1,257.98
2	Current assets		
	a. Current investments		
	b. Inventories	226.99	182.58
	c. Trade receivables	780.27	475.27
	d. Cash and cash equivalents	89.27	47.40
	e. Short-term loans and advances	30.75	21.24
	Sub-total - Current assets	1,127.29	726.50
	TOTAL- ASSETS	2,435.73	1,984.47

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 14th November 2016

Place: Mumbai
Date : 14/11/2016

For LIME CHEMICALS LIMITED

AHMED H. DAWOODANI
Ahmed H. Dawoodani
Managing Director

