

**LIME CHEMICALS LTD**

Regd. Office : Light House Buildings, Ground Floor, Sitaphalwadi, Mazgaon, Mumbai - 400 010.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31 st DECEMBER, 2015

Sr. No.	Particulars	3 Months Ended (31/12/2015)	Preceeding 3 Months Ended (30/09/2015)	Corresponding 3Months Ended (31/12/2014)	Year to date figures for the Current Period Year Ended (31/12/2015)	Year to date figures for the Previous Period Year Ended (31/12/2014)	Previous Accounting year Ended (31/03/2015)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a. Net Sales/ Income from Operation (Net of Excise Duty)	736.49	656.75	368.90	1,986.68	1,046.60	1,915.59
	b. Other Operating Income	-0.00	-	22.77	32.71	269.51	1.98
	Total Income (a+b)	736.49	656.75	391.67	2,019.39	1,316.11	1,917.57
2	Expenditure						
	a. Consumption of Raw Materials	414.86	347.89	130.36	1,076.51	761.25	1,050.82
	b. Purchase of Trade Goods	-	-	-	-	-	-
	c. Change in inventories of finished goods, work in progress, stock in trade	5.09	-2.63	-1.12	3.47	-11.81	-8.63
	d. Employee Cost	60.11	34.07	75.32	130.65	189.20	289.13
	e. Depreciation	17.25	16.99	51.25	50.89	150.16	71.16
	f. Other expenditure	182.70	163.24	163.25	502.12	387.75	683.02
	g. Total	680.02	559.55	419.07	1,763.65	1,476.56	2,085.49
3	Profit from the Operation before other income, interest and Exceptional Items	56.47	97.20	-27.40	255.74	-160.45	-167.92
4	Other income	1.92	1.23	1.84	4.33	5.26	409.77
5	Profit before interest & exceptional items (3+4)	58.39	98.43	-25.56	260.07	-155.19	241.85
6	Interest	1.86	1.59	3.08	11.12	19.64	105.48
7	Profit after Interest but before exceptional items (5-6)	56.53	96.84	-28.64	248.95	-174.83	136.37
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7+8)	56.53	96.84	-28.64	248.95	-174.83	136.37
10	Tax expenses	-	-	-	-	-	40.42
11	Net Profit / (loss) from ordinary activities after Tax (9-10)	56.53	96.84	-28.64	248.95	-174.83	95.95
12	Extra Ordinary items (net of Tax expenses)	-	-	-	-	-	-
13	Net Profit / Loss (11-12)	56.53	96.84	-28.64	248.95	-174.83	95.95
14	Paid-up Equity share capital (FV Rs.10)	325.66	325.66	325.66	325.66	325.66	325.66
15	Reserves excluding revaluation reserves Profit & Loss Account (as per last Balance Sheet)	-	-	-	-	-	-4,016.35
16 (i)	Earnings Per Share (EPS) (before extraordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	1.74	2.97	-0.88	7.64	-5.37	2.95
	b) Diluted	1.72	2.94	-0.87	7.57	-5.31	2.92
16 (ii)	Earnings Per Share (EPS) (after extraordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	1.74	2.97	-0.88	7.64	-5.37	2.95
	b) Diluted	1.72	2.94	-0.87	7.57	-5.31	2.92

**NOTES**

- The Company is a sick Company in terms of the Sick Industrial Companies (Special Provision) Act, 1985. The Company has made an application, to Board for Industrial and Financial Reconstruction for revival. The Company has prepared their accounts on "going concern" basis.
- The company has only one segment, therefore segmentswise reporting is not given.
- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meetings held on 12th February, 2016.

Place : Mumbai  
Date: 12th February, 2016

For LIME CHEMICALS LIMITED

*A.H. Dawoodani*  
A.H. DAWOODANI  
Managing Director

