

		Adi Finechem Limited				
Regd. Office: 1st Floor, 2, Sigma Corporates, B/H HOF, Sindhu Bhavan Road, Off. S. G. Road, : Ahmedabad - 380059						
Ph. : 079-32908752/29701675, Email Id: cs@adifinechem.com; Website: www.adifinechem.com						
CIN: L151406J1985PLC007845						
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED MARCH 31, 2015						
PART I		(Rs. In Lakhs)				
	Particulars	Quarter Ended			Year ended	
		(Audited)	(Unaudited)	(Audited)	(Audited)	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Income from operations					
	a. Net Sales/income from Operations (Net of Excise duty)	3,668.21	3,701.24	4,405.00	14,966.53	15,055.60
	b. Other operating income	29.45	17.33	27.47	95.37	126.70
	Total income from operations (Net)	3,697.66	3,718.57	4,432.47	15,061.90	15,182.30
2	Expenses					
	a. Cost of materials consumed	2,451.06	2,540.03	2,439.76	10,080.40	9,348.78
	b. Changes in Inventory of Finished Goods & Work in Progress	2.63	(78.73)	164.45	(188.90)	59.33
	c. Employee benefits expense	195.69	186.19	142.35	740.41	555.96
	d. Power and Fuel	270.53	337.94	305.49	1,164.39	1,061.63
	e. Depreciation	63.59	62.93	67.82	221.65	264.27
	f. Other Expenses	233.90	145.51	252.58	780.27	843.01
	Total expenses	3,217.40	3,193.87	3,372.45	12,798.22	12,132.98
3	Profit / (Loss) from Operations before Other Income, finance costs, exceptional items (1-2)	480.26	524.70	1,060.02	2,263.68	3,049.32
4	Other Income	17.19	6.56	7.15	65.30	55.72
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3 +/- 4)	497.45	531.26	1,067.17	2,328.98	3,105.04
6	Finance costs	78.88	84.06	72.88	273.95	265.63
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/- 6)	418.57	447.20	994.29	2,055.03	2,839.41
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+/- 8)	418.57	447.20	994.29	2,055.03	2,839.41
10	Tax expense	115.39	152.04	351.04	686.47	971.24
11	Net Profit/(Loss) from ordinary activities after tax (9 + / -10)	303.18	295.16	643.25	1,368.56	1,868.17
12	Extraordinary items	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	303.18	295.16	643.25	1,368.56	1,868.17
14	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	1,379.40	1,379.40	1,254.00	1,379.40	1,254.00
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	3474.55
16	Earning Per Share (EPS) - (Refer Note No. 4)					
	i. Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualised) (Rs)	2.20	2.14	4.66	9.92	13.54
	ii. Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualised) (Rs)	2.20	2.14	4.66	9.92	13.54

Statement of Assets and Liabilities		(Rs. In Lakhs)	
		As At	As At
		31.03.2015	31.03.2014
		(Audited)	(Audited)
Equity And Liability			
Shareholders' Funds			
Capital		1,379.40	1,254.00
Reserve & Surplus		4,301.25	3,474.55
Money received against share warrants		-	-
	Sub total - Shareholders' Fund	5,680.65	4,728.55
Non- Current Liabilites			
Long term Borrowings		1,390.77	703.29
Deferred tax liabilites (net)		607.65	399.28
Other long term liabilities		-	-
Long term Provisions		27.53	12.52
	Sub total - Non- Current Liabilities	2,025.95	1,115.09
Current Liabilites			
Short term borrowings		1,233.42	2,078.32
Trade Payables		484.50	283.79
Other Current Liabilities		406.69	220.76
Short-term Provisions		521.65	340.16
	Sub total - Current Liabilities	2,646.26	2,923.03
	Total Equity And Liability	10,352.86	8,766.67
Assets			
Non-Current Assets			
Fixed Assets		6,942.55	4,443.87
Goodwill on Consolidation		-	-
Non Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans and Advances		9.20	45.72
Other Non-Current Assets			
	Sub total - Non-Current Assets	6,951.75	4,489.59
Current Assets			
Current Investments		-	-
Inventories		1,327.28	1,573.77
Trade Receivables		1,557.42	2,128.43
Cash & cash equivalents		16.38	7.13
Short Term Loans & Advances		498.27	564.42
Other Current Assets		1.76	3.33
	Sub total - Current Assets	3,401.11	4,277.08
	Total Assets	10,352.86	8,766.67
For Adi Finechem Limited,			
Place : Ahmedabad		Bimal D. Parikh	
Date : May 04, 2015		Executive Director	