

Fineotex Chemical Ltd

533333

Company Profile

Fineotex Chemical Ltd was incorporated on January 30, 2004. It is a small cap company engaged in operating in the chemicals sector. It was founded in 1979 by Mr. Surendra Tibrewala, who is also the current Chairman and Managing Director of the company. He is B.Com, LLB and has four decades of experience in the company's business. The company's plants are located in India and Malaysia. During the FY 2015, the company employed 42 permanent employees.

Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	Sep-15	Mar-16	Jun-16	Sep-16	Dec-16
Revenue	31.422	28.530	29.598	29.361	29.850
Expenditure	-49.226	-41.965	-46.138	-45.167	-45.579
Interest	-0.079	-0.099	-0.093	-0.084	-0.118
PBDT	6.794	-	-	-	-
Depreciation	-0.127	-0.164	-0.148	-0.164	-0.170
PBT	6.667	-	-	-	-
Tax	-2.282	-2.684	-2.047	-2.128	-2.602
Net Profit	5.168	5.702	4.969	6.039	5.397
Equity	22.460	22.460	22.460	22.460	22.310
EPS	0.039	0.044	0.039	0.047	0.040

*Consolidated figures

Sector
Basic Materials

Industry
Specialty Chemicals

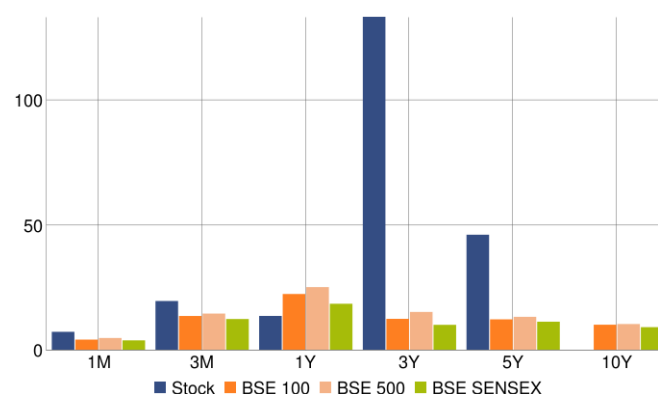
Stock Price

Price in Rs.

Last Close Price	35.20 (05/04/2017)	52 Wk High/Low	41.30/22.80
Market Cap (Cr.)	313.31 (30/12/2016)	Avg. Volume	52007.22 (1 Mo)



Trailing Returns



Profitability

Average Values unless stated

	2012	2013	2014	2015	2016
Return on Assets %	9.00	9.00	8.00	14.00	16.00
Return on Equity %	12.00	13.00	11.00	18.00	20.00
Asset Turnover	1.23	1.20	1.02	1.08	1.01
Net Margin %	8.00	7.00	8.00	13.00	16.00
Financial Leverage	1.51	1.40	1.36	1.32	1.25

Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2012	2013	2014	2015	2016
Long Term Debt	5.61	3.31	0.73	-	-
Total Equity	51.98	58.09	64.76	76.32	91.29
Debt/Equity	-	-	-	-	-
Working Capital	42.01	44.95	47.47	51.24	31.44

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