



ALUFLUORIDE LIMITED

MULAGADA, MINDI, VISAKHAPATNAM - 530 012, INDIA

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CIN - L24110 AP1984 PLC 005096



The Corporate Relationship Dept
M/s Bombay Stock Exchange Ltd, Mumbai

22 May, 2015

Dear Sir,

We are herewith faxing the Audited Financial Results for the Quarter Ended 31-03-2015 which was approved by the Board of Directors meeting held on 22-05-2015.

ALUFLUORIDE LIMITED, VISAKHAPATNAM
AN ISO 9001: 2008, 14001 AND OHSAS 18001 COMPANY
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 MARCH, 2015

(Rs. in lakhs)

Sl No.	Particulars	Quarter Ended			Twelve Months Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		Rs.	Rs.	Rs.	Rs.	Rs.
1.	Net Sales/Income from operations	424.00	566.51	630.71	2,196.25	2,885.07
2.	Total Expenditure					
	(a) Increase/decrease in stock in Trade	(247.94)	(40.19)	(57.35)	(469.26)	79.41
	(b) Consumption of Raw Materials	366.07	302.14	409.43	1,427.37	1,674.37
	(c) Power & Fuel	120.64	105.28	148.52	477.58	613.20
	(d) Staff Cost	62.19	56.26	49.45	233.70	200.60
	(e) Shipment expenses etc	0.45	---	2.28	3.65	11.15
	(f) Depreciation	26.36	10.63	10.89	61.42	71.22
	(g) Loss on sale/value of Investments	---	---	0.51	---	0.51
	(h) Other expenditure	55.42	102.23	49.88	278.27	197.92
	Total ((a) to (h))	383.19	536.35	613.61	2,012.73	2,848.38
3.	Profit from operations before other income, interest & Extraordinary items & tax ((1)-(2))	40.81	30.16	17.10	183.52	36.69
4.	Other Income	50.02	50.74	24.94	176.09	111.11
5.	Profit from operations before interest & Extraordinary items & tax ((3)+(4))	90.83	80.90	42.04	359.61	147.80
6.	Finance Expenses	0.01	0.06	0.19	0.29	0.68
7.	Profit before Extraordinary items & tax ((5)-(6))	90.82	80.84	41.85	359.32	147.12
8.	Extraordinary Items	0.47	---	---	0.47	---
9.	Profit before tax ((7)-(8))	90.35	80.84	41.85	358.85	147.12
10.	Tax Expenses					
	(a) Provision for Current Tax	35.08	19.34	12.22	111.42	60.65
	(b) Taxes of earlier years	---	---	---	4.17	4.75
	(c) Deferred Tax Asset/Liability adj's	(5.84)	(11.00)	(0.77)	(60.72)	(14.88)
	Total ((a) to (c))	29.24	8.34	11.45	54.87	50.52

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11.	Net Profit for the period after tax ((9)-(10))	61.11	72.50	30.40	303.98	96.60
12.	Paid-up Equity Share Capital	700.04	700.04	700.04	700.04	700.04
13.	Reserves excluding revaluation reserves (as per balance sheet of Previous year)	1,016.56	840.57	840.57	1,016.56	840.57
14.	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before extraordinary items for the Period, for the year to date and for the previous year (not to be annualized)	0.87	1.04	0.43	4.34	1.38
	b) Basic and diluted EPS after extraordinary items for the Period, for the year to date and for the previous year (not to be annualized)	0.87	1.04	0.43	4.34	1.38
15.	Public share holding					
	- No. Of Shares	32,99,330	32,99,330	33,26,330	32,99,330	33,26,330
	- Percentage of Shareholding	47.13	47.13	47.52	47.13	47.52
16.	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- No. of Shares	---	---	---	---	---
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	---	---	---	---	---
	- Percentage of shares (as a% of the total share capital of the Company)	---	---	---	---	---
	b) Non-encumbered					
	- No. of shares	37,01,070	37,01,070	36,74,070	37,01,070	36,74,070
	- Percentage of shares (as a% of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a% of the total share capital of the Company)	52.87	52.87	52.48	52.87	52.48

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STATEMENT OF ASSETS AND LIABILITIES

S.No	Standalone Assets & Liabilities	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
		Rs.	Rs.
I	EQUITY AND LIABILITIES		
1	SHAREHOLDER'S FUNDS		
	a) Share Capital	7,00,04,000	7,00,04,000
	b) Reserves & Surplus	10,16,56,279	8,40,57,473
2	NON - CURRENT LIABILITIES		
	a) Deferred Tax Liabilities (net)	(12,48,431)	48,23,423
	b) Long Term Provisions	46,86,844	39,55,942
3	CURRENT LIABILITIES		
	a) Trade Payables	2,90,54,986	1,88,66,209
	b) Other Current Liabilities	52,09,902	44,06,257
	c) Short Term provisions	2,05,37,017	96,45,444
	TOTAL	22,99,00,597	19,57,58,748
II	ASSETS		
1	NON CURRENT ASSETS		
	a) Fixed Assets		
	- Tangible Assets	3,16,50,265	4,16,11,382
	b) Long Term Loans & Advances	40,92,624	40,92,624
	c) Non Current Investments	9,78,667	1,59,78,667
2	CURRENT ASSETS		
	a) Current Investments	5,26,49,606	3,33,43,872
	b) Inventories	7,56,98,582	2,38,79,795
	c) Trade Receivables	1,47,03,657	2,54,85,352
	d) Cash & Bank balances	2,72,32,582	3,10,48,667
	e) Short Term Loans and Advances	2,06,41,298	1,77,90,138
	f) Other Current Assets	22,53,316	25,28,251
	TOTAL	22,99,00,597	19,57,58,748

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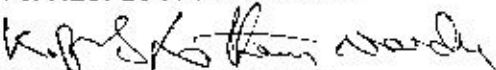
Notes:

1. The above results were reviewed by the Audit Committee at its meeting held on 22 May, 2015 and thereafter approved by the Board of Directors in their meeting held on the same day.
2. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
3. The Company is in Inorganic Chemical business segment.
4. Silicic acid supply from adjacent Fertilizer Complex continues to be a problem. However, to meet the commitments of customers, efforts are being made to procure Silicic Acid though expensive, from other sources.
5. Pending Investor's complaints for the quarter ended 31st March, 2015 - NIL.

Date: 22 May, 2015
Place: HYDERABAD

By Order of the Board
VENKAT AKKINENI
MANAGING DIRECTOR

Thanking you,
Yours faithfully,
For **ALUFLUORIDE LIMITED**


K.PURUSHOTHAM NAIDU
DIRECTOR - FINANCE