



Chaman Lal Setia Exports Ltd.

(A Govt. Recognised Star Export House)
 Regd. Office : Meerankot Road, P. O. Central Jail,
 Ajnala Road, Amritsar-143001 India
 Tel : 91-183-2590318, 91-183- 2592708
 Facsimile : 91-183-2590453
 CIN : L51909PB1994PLC015083
 E. Mail : clsetia@rediffmail.com

Annexure 1 to Clause 41

PART 1		(AMOUNT IN LACS)					
		Unaudited Quarterly Results for the Quarter September 2014					
Sr No	Particulars	Quarter Ended			YEAR TO DATE PERIOD ENDED		Year Ended 31/03/2014
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	Net sales/income from operations	12931.37	12894.58	11087.80	25825.95	19144.60	41628.32
	Other income	21.52	0.84	12.10	22.36	13.66	104.74
	Total income from operation (net)	12952.89	12895.42	11099.90	25848.31	19158.26	41733.06
2	Expenses						
(a)	Cost of materials consumed	3406.78	2740.55	441.73	6147.33	1533.36	11516.08
(b)	Purchases of stock-in-trade	9055.26	5064.74	7950.56	14120.00	10218.12	23180.49
(c)	Change in inventories of finished goods work-in-progress and stock-in-trade	-1430.33	-3814.65	-725.91	2384.31	-3953.43	-1418.26
(d)	Employee benefits expenses	127.54	115.97	117.06	243.51	202.24	436.51
(e)	Depreciation and amortisation expenses	61.70	67.90	74.73	129.60	140.43	269.80
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	940.72	623.10	934.50	1563.82	1932.90	4690.46
	Total Expenses	12161.67	12426.90	10244.49	24588.57	17980.48	38675.08
3	Profit/(Loss) from operations before other income finance costs and exceptional items	791.22	468.52	855.41	1259.74	1177.78	3057.98
4	Finance costs	3.92	35.42	4.86	39.34	21.33	343.01
5	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	787.30	433.10	850.55	1220.40	1156.45	2714.97
6	Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit/(Loss) from ordinary activities before tax	787.30	433.10	850.55	1220.40	1156.45	2714.97
8	Tax expenses	233.61	147.21	289.23	380.82	393.20	888.30
9	Net Profit/(Loss) from ordinary activities after tax	553.69	285.89	561.32	839.58	763.25	1826.67
10	Extraordinary items (net of tax expenses Rs. Nil)	Nil	Nil	Nil	Nil	Nil	Nil
11	Net Profit/(Loss) for the period	553.69	285.89	561.32	839.58	763.25	1826.67
12	Net Profit/(Loss) after taxes, minority interest and shares of profit/(loss) of associates	553.69	285.89	561.32	839.58	763.25	1826.67
13	Paid-up equity share capital (Face Value of the share shall be indicated)	942.75	942.18	942.18	942.75	942.18	942.18
14	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	5749.32	5749.32	4237.06	5749.32	4237.06	4237.06
15	Earnings per share (before extraordinary item) (not annualised)						
(a)	Basic	5.96	3.08	6.04	9.04	8.21	19.68
(b)	Diluted	5.96	3.08	6.04	9.04	8.21	19.68
(a)	Earnings per share (after extraordinary items) (not annualised)						
(b)	Basic	5.96	3.08	6.04	9.04	8.21	19.68
(c)	Diluted	5.96	3.08	6.04	9.04	8.21	19.68
PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	2432501	2415399	2415399	2432501	2415399	2415399
	- Percentage of shareholding	25.61	25.43	25.43	25.61	25.43	25.43
2	Promoters and Promoter						
	Group Shareholding**						
a	Pledged						
	Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of company)	0.00	0.00	0.00	0.00	0.00	0.00
b	Non-encumbered						
	- Number of shares	7065799	7082901	7082901	7065799	7082901	7082901
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	74.39	74.57	74.57	74.39	74.57	74.57
B	INVESTOR COMPLAINT (Three Month Ended (30/09/2014))						
	Pending at the beginning of the quarter	Nil					Nil
	Received during the quarter	4					7
	Disposed of during the quarter	4					2
	Remaining unresolved at the end of the quarter	Nil					Nil





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1. The Company is primarily engaged in the business of manufacturing, trading and marketing of the rice only which is single segment as per Accounting Standard (AS)17 issued by the Institute of Chartered Accountant of India.
2. The effect of Deferred tax will be considered at the end of the year.
3. All the Accounting Standards issued by the Institute of Chartered Accountants of India have been complied with to the extent these are applicable to the Company.
4. The above results were reviewed by the audit committee of the Directors and taken on record by the board of Director in their meeting held on 07.11.2014
5. A Limited Review of the above results has been carried out by the Statutory Auditors.

BY THE ORDER OF BOARD.

M/S. CHAMAN LAL SETIA EXPORTS LTD.



Chaman Lal

PLACE: AMRITSAR

DATE: 07.11.2014

(CHAMAN LAL SETIA)

Mg. Director

RICE MILLS

Kaithal Road,
Karnal.

Tel : 0184-2007292

Visit us at :

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Annexure - IX

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities		As at (Half year end) 30/09/2014 (UNAUDITED)	As at (Previous year end) 31/03/2014 (AUDITED)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	942.75	942.75
	(b) Reserves and surplus	6588.89	5749.32
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	7531.64	6692.07
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	1814.91	1722.70
	(b) Deferred tax liabilities (net)	131.88	131.88
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	1946.79	1854.58
5	Current liabilities		
	(a) Short-term borrowings	3571.13	4383.07
	(b) Trade payables	1716.52	539.24
	(c) Other current liabilities	526.57	128.64
	(d) Short-term provisions	2151.32	2053.73
	Sub-total - Current liabilities	7965.54	7104.68
	TOTAL - EQUITY AND LIABILITIES	17443.97	15651.33
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2206.14	2114.54
	(b) Goodwill on consolidation *		
	(c) Non-current investments	12.42	12.48
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	20.02	20.11
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	2238.58	2147.13
2	Current assets		
	(a) Current investments		
	(b) Inventories	3230.01	6755.46
	(c) Trade receivables	5671.76	4741.14
	(d) Cash and cash equivalents	4389.06	650.57
	(e) Short-term loans and advances	77.45	49.78
	(f) Other current assets	1837.11	1307.25
	Sub-total - Current assets	15205.39	13504.20
	TOTAL - ASSETS	17443.97	15651.33

NOTE:

- The Company is primarily engaged in the business of manufacturing, trading and marketing of the rice only, which is single segment as per Accounting Standard (AS)17 issued by the Institute of Chartered Accountants of India.
- The above Results have been reviewed by Audit Committee were taken on record by the Board of directors in their meeting held on 07 Nov. 2014.
- The Effect of Deferred Tax will be considered at the end of the year.

FOR CHAMAN LAL SETIA EXPORTS LIMITED



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