

LR-111



Limited Review of M/S.CHAMAN LAL SETIA EXPOTS LTD.

We have reviewed the accompanying statement of unaudited financial results of CHAMAN LAL SETIA EXPORTS LTD. for the period ended 30<sup>th</sup> June 2014 except for the disclosure regarding 'Public shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

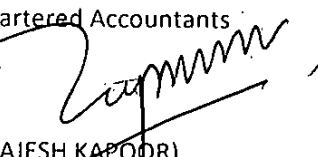
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement-including the manner in which it is to be disclosed, or that it contains any material misstatement.

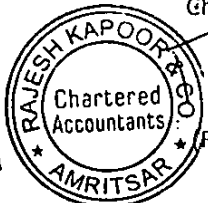
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IPO FPO	FURT. LIST	MF LIST
COPML	BSE LTD. MUMBAI	LISTING FEE
PLACE: AMRITSAR	18 AUG 2014	RENOVATION
DATE: 30.07.2014	DEPT. OF CORPORATE SERVICES	CRD
BUY	DEBT	
STOCK		
OTP		

For Rajesh Kapoor & Co.  
Chartered Accountants



RAJESH KAPOOR  
PROP.  
M.NO.92692





# Chaman Lal Setia Exports Ltd.

(A Govt. Recognised One 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, 91-184-2291067  
**E. Mail : setia@jla.vsnl.net.in**

Annexure 1 to Clause 41

PART 1		(AMOUNT IN LACS)			
		Unaudited Quarterly Results for the Quarter June 2014			Year Ended
Sr. No.	Particulars	Quarter Ended			31/03/2014
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	(Refer Notes Below)				
1	<b>Income from operations</b>				
	Net sales/income from operations	12894.58	13199.59	8056.80	41628.32
	Other income	0.84	1.57	1.56	104.74
	<b>Total income from operation (net)</b>	<b>12895.42</b>	<b>13201.16</b>	<b>8058.36</b>	<b>41733.06</b>
2	<b>Expenses</b>				
(a)	Cost of materials consumed	2740.55	4321.88	1091.63	11516.08
(b)	Purchases of stock-in-trade	5064.74	5578.58	2267.56	23180.49
(c)	Change in inventories of finished goods work-in-progress and stock-in-trade	(3814.64)	(260.96)	(3227.52)	-1418.26
(d)	Employee benefits expenses	115.97	124.83	85.18	436.51
(e)	Depreciation and amortisation expenses	67.90	68.10	65.70	269.80
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	623.10	1811.06	998.40	4690.46
	<b>Total Expenses</b>	<b>12426.90</b>	<b>12165.41</b>	<b>7735.99</b>	<b>38675.08</b>
3	Profit/(Loss) from operations before other income finance costs and exceptional items	468.52	1035.75	322.37	3057.98
4	Finance costs	35.42	222.13	16.47	343.01
5	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items	433.10	813.62	305.90	2714.97
6	Exceptional items	Nil	Nil	Nil	Nil
7	Profit/(Loss) from ordinary activities before tax	433.10	813.62	305.90	2714.97
8	Tax expenses	147.21	271.40	103.97	888.30
9	Net Profit/ (Loss) from ordinary activities after tax	285.89	542.22	201.93	1826.67
10	Extraordinary items (net of tax expenses Rs. Nil)	Nil	Nil	Nil	Nil
11	Net Profit/(Loss) for the period	285.89	542.22	201.93	1826.67
12	Net Profit / ( Loss) after taxes, minority interest and shares of profit/(loss) of associates	285.89	542.22	201.93	1826.67
13	Paid-up equity share capital (Face Value of the share shall be indicated)	942.18	942.18	941.35	942.18
14	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	4237.06	4237.06	4237.06	4237.06
15	Earnings per share (before extraordinary item) (not annualised)				
(a)	Basic	3.08	5.44	2.14	19.68
(b)	Diluted	3.08	5.44	2.14	19.68
ii	Earnings per share (after extraordinary items) (not annualised)				
(a)	Basic	3.08	5.44	2.14	19.68
(b)	Diluted	3.08	5.44	2.14	19.68
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	- Number of shares	2415399	2415399	2415399	2415399
	- Percentage of shareholding	25.43	25.43	25.43	25.43
2	Promoters and Promoter Group Shareholding**				
a	Pledged / Encumbered				
	- Number of shares	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
	- Percentage of shares ( as a % of the total share capital of company)	0.00	0.00	0.00	0.00
b	Non-encumbered				
	- Number of shares	7082901	7082901	7082901	7082901
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	74.57	74.57	74.57	74.57
B	<b>INVESTOR COMPLAINT (Three Month Ended (30/06/2014)</b>				
	Pending at the beginning of the quarter				Nil
	Received during the quarter				7
	Disposed of during the quarter				7
	Remaining unresolved at the end of the quarter				Nil

\*\* There is no Holding/Subsidiary of the Company

## RICE MILLS

Kaithal Road,  
 Karnal.  
 Tel : 0184-2290192, 0184-2291942

Visit us at :  
[www.maharanirice.com](http://www.maharanirice.com)

## RICE MILLS

Meeran Kot Road,  
 P. O. Central Jail, Amritsar.  
 Tel : 0183-2590318, 0183-2592708





ISO 22000 : 2005  
Certified Co.

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CIN : L51909PB1994PLC015083

E. Mail : [clsetia@rediffmail.com](mailto:clsetia@rediffmail.com)

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 30.07.2014
5. A Limited Review of the above results has been carried out by the Statutory Auditors.

BY THE ORDER OF BOARD.

PLACE: AMRITSAR

DATE: 30.07.2014

CHAMAN LAL SETIA EXPORTS LTD.  
*Chaman Lal*  
(CHAMAN LAL SETIA)

Mg. Director

**RICE MILLS**  
Kaithal Road,  
Karnal.  
Tel : 0184-2007292

Visit us at :  
[www.maharanirice.co.in](http://www.maharanirice.co.in)

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