

Adi Finechem Limited						
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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	Particulars	(Rs. In Lakhs)				
		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

For Adi Finechem Limited

(Rajen Jhaveri)
Chief Financial Officer & Company Secretary

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 Liabilities		
Long term Borrowings	1,390.77	703.29
Deferred tax liabilities (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 Liabilities		
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	

For Adi Finechem Limited

(Rajan Jhaveri)
Chief Financial Officer & Company Secretary