



# INDO BORAX & CHEMICALS LTD.

Regd. Office: 302, Link Rose Building, Linking Road, Santacruz (West), Mumbai - 400054, India.  
Ph.: 022-26489142 • Fax No. 022-26489143 • CIN : L24100MH1980PLC023177  
Email : indoborax@vsnl.com • Website : www.indoborax.com

## Unaudited Standalone Financial Results (Reviewed) for the Quarter and Six Month Ended 30th September, 2015

(Rupees in Lacs)

Sr. No	PARTICULARS	STANDALONE					
		Quarter Ended			Six Months Ended		Year Ended
		30-09-2015 Unaudited	30-06-2015 Unaudited	30-09-2014 Unaudited	30-09-2015 Audited	30-09-2014 Unaudited	31-03-2015 Audited
<b>PART I</b>							
1	(a) Net Sales	1,733.83	1,775.76	1,791.82	3,509.59	3,630.95	7,260.89
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income ( a + b )	1,733.83	1,775.76	1,791.82	3,509.59	3,630.95	7,260.89
2	Expenditure :						
	a) (Increase) / Decrease in Stock in trade and WIP	15.64	68.17	(38.75)	83.81	(50.95)	(81.67)
	b) Raw Material Consumed	883.43	987.65	965.37	1,871.08	1,878.14	3,900.15
	c) Employees cost	66.04	60.59	45.84	126.63	87.06	196.37
	d) Depreciation	27.72	23.22	33.05	50.94	51.81	114.68
	e) Other Expenditure	447.70	372.86	420.49	820.56	870.76	1,696.47
	Total Expenditure (a+b+c+d+e)	1,440.53	1,512.49	1,426.00	2,953.02	2,836.82	5,826.00
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	293.30	263.27	365.82	556.57	794.13	1,434.89
4	Other Income	66.26	107.84	102.22	174.10	201.95	392.96
5	Profit before Interest & Exceptional Items (3 + 4)	359.56	371.11	468.04	730.67	996.08	1,827.85
6	Interest	0.20	0.25	0.91	0.45	1.73	2.86
7	Profit after Interest but before Exceptional Items (5 - 6)	359.36	370.86	467.13	730.22	994.35	1,824.99
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	359.36	370.86	467.13	730.22	994.35	1,824.99
10	Tax Expenses						
	- Current	120.00	110.00	150.00	230.00	323.00	589.30
	- Deferred	(2.51)	(0.58)	(1.41)	(3.09)	(4.83)	(6.64)
	- Adjustment for tax provision for earlier years	-	-	-	-	-	0.30
	Total Tax Expenses	117.49	109.42	148.59	226.91	318.17	582.96
11	Net Profit from Ordinary Activities after tax (9 - 10)	241.87	261.44	318.54	503.31	676.18	1,242.03
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the period ( 11 - 12 )	241.87	261.44	318.54	503.31	676.18	1,242.03
14	Paid up equity share capital (Face Value of Rs.10 each)	320.90	320.90	320.90	320.90	320.90	320.90
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	7,414.63
16	Earning Per Share (EPS) basic & diluted						
	(a) Before Extraordinary items	Rs. 7.54	8.15	9.93	15.68	20.97	38.52
	(b) After Extraordinary items	Rs. 7.54	8.15	9.93	15.68	20.97	38.52
<b>PART II</b>							
A	PARTICULARS OF SHAREHOLDING	Quarter Ended					Year Ended
1	Public Shareholding	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Number of Shares	1,430,658	1,430,658	1,430,658	1,430,658	1,430,658	1,430,658
	Percentage of Shareholding	44.58	44.58	44.58	44.58	44.58	44.58
2	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	1,778,342	1,778,342	1,778,342	1,778,342	1,778,342	1,778,342
	- Percentage of Shares (as % of shareholding of promoter)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as % of total share capital )	55.42	55.42	55.42	55.42	55.42	55.42
B	INVESTORS COMPLAINTS	30/09/2015					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					





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## STATEMENT OF ASSETS & LIABILITIES

Particulars	Standalone	
	30-09-2015 (Unaudited)	31-03-2015 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Funds</b>		
(a) Capital	320.90	320.90
(b) Reserves & Surplus	7,917.94	7,414.63
<b>Sub-total - Shareholder Funds</b>	<b>8,238.84</b>	<b>7,735.53</b>
<b>2. Non Current Liabilities</b>		
(a) Deferred Tax Liability (Net)	3.38	6.47
(b) Other Long-Term Liabilities	75.24	75.24
<b>Sub-total - Non-current Liabilities</b>	<b>78.62</b>	<b>81.71</b>
<b>3. Current Liabilities</b>		
(a) Trade Payables	472.90	421.67
(b) Other Current Liabilities	215.57	250.37
(c) Short-Term Provisions	14.18	57.93
<b>Sub-total - Current Liabilities</b>	<b>702.65</b>	<b>729.97</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>9,020.11</b>	<b>8,547.21</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
(a) Fixed Assets (Tangible)	1,061.73	1,088.01
Fixed Assets (WIP)	849.95	150.72
(b) Non-Current Investments	3,263.47	1,422.82
(c) Long Term Loans and Advances	1,281.95	1,114.45
<b>Sub-total - Non-current Assets</b>	<b>6,457.10</b>	<b>3,776.00</b>
<b>2. Current Assets</b>		
(a) Current Investments	862.26	55.60
(b) Inventories	1,048.00	2,482.35
(c) Trade Receivables	539.31	334.49
(d) Cash and Bank Balances	61.84	1,587.85
(e) Short Term Loans and Advances	51.55	310.89
(f) Other Current Assets	0.05	0.03
<b>Sub-total - Current Assets</b>	<b>2,563.01</b>	<b>4,771.21</b>
<b>TOTAL ASSETS</b>	<b>9,020.11</b>	<b>8,547.21</b>

### Notes :

1. Previous year and corresponding quarter figures have been regrouped or rearranged, wherever necessary, to make them comparable.
2. The Company, on stand alone basis, has only one segment of activity namely "Manufacturing and selling of Chemicals". Therefore, segment reporting is applicable only for consolidated result.
3. There is a diminution in value of certain investments in shares aggregating to Rs. 69.41 Lacs as on 30th September, 2015, which, being temporary, has not been considered in above result.
4. The above financial results have been reviewed by the Audit Committee of the Board and taken on record by the Board of Directors at its meeting held on November, 5, 2015 and also the statutory auditors have carried out the limited review of the same.
5. As on 30th September, 2015, an estimated amount of contract remaining to be executed on capital account is not provided for aggregating to Rs. 160.00 Lacs.
6. The company has opted to submit and publish standalone quarterly and year to date results under Clause 41 of the listing agreement with the stock exchange.

Mumbai, 5th November, 2015



For and on behalf of the Board

S. K. Jain  
Chairman & Managing Director  
DIN-0292549