



Lotus Chocolate Company Ltd.  
(An ISO 22000:2005 Certified Company)

Sumedha Estates (IVRCL Towers),  
Avenue - 4, Street No - 1 (Old Road No - 10),  
Banjara Hills, Hyderabad - 500 034, A.P, INDIA.  
Tel : 91-40-2335 2607 / 08 / 09  
Fax No : 91-40-2335 2610  
E-mail : info@lotuschocolate.com  
Web : www.lotuschocolate.com  
CIN No. : L15200AP1988PLC009111

**LOTUS CHOCOLATE COMPANY LIMITED**

Regd.Off: D.No: 8-2-596, 1st Floor, 1B,Sumedha Estates, IVRCL Towers, Avenue-4, St.No.1,Rd. No. 10, Banjara Hills,Hyderabad-500034

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 31/03/2015**

| Particulars  | Stand-alone Results       |                           |                           |                             |                       |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------|
|  | 3 Months Ended 31/03/2015 | 3 Months Ended 31/12/2014 | 3 Months Ended 31/03/2014 | Year ended Ended 31/03/2015 | Year Ended 31/03/2014 |
|  | Un Audited                | Un Audited                | Un Audited                | Un Audited                  | Audited               |
| <b>Income from Operations</b>  |                           |                           |                           |                             |                       |
| (a) Net Sales/Income from Operations (net of excise duty)  | 1308.36                   | 1,345.74                  | 1,511.81                  | 6,072.99                    | 5,630.02              |
| (b) Other Operating Income   | 7.29                      | 3.49                      | 11.27                     | 53.32                       | 2.48                  |
| <b>Total income from operations (net)</b>  | <b>1315.65</b>            | <b>1,349.23</b>           | <b>1,523.08</b>           | <b>6,126.31</b>             | <b>5,632.50</b>       |
| <b>Expenses</b>  |                           |                           |                           |                             |                       |
| (a) Cost of materials consumed   | 890.88                    | 1,312.43                  | 1,154.90                  | 5,059.59                    | 4,380.15              |
| (b) Purchase of stock-in-trade   | -                         | -                         | -                         | -                           | -                     |
| (c) Changes in inventories of finished goods, work- in-progress and stock-in-trade                     | 136.84                    | (213.05)                  | 75.86                     | (148.01)                    | 57.97                 |
| (d) Employee benefit expense   | 108.54                    | 97.04                     | 115.77                    | 381.56                      | 491.98                |
| (e) Depreciation and amortisation expense  | 5.26                      | 16.60                     | 19.95                     | 55.06                       | 66.49                 |
| (f) Other expenses   | 181.81                    | 155.04                    | 243.66                    | 709.03                      | 866.83                |
| <b>Total expenses</b>  | <b>1323.33</b>            | <b>1,368.06</b>           | <b>1,610.14</b>           | <b>6,057.23</b>             | <b>5,863.42</b>       |
| <b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>           | <b>(7.68)</b>             | <b>(18.83)</b>            | <b>(87.06)</b>            | <b>69.08</b>                | <b>(230.92)</b>       |
| <b>Other income</b>  | 0.29                      | 7.27                      | 0.84                      | 8.19                        | 2.81                  |
| <b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>                | <b>(7.39)</b>             | <b>(11.56)</b>            | <b>(86.22)</b>            | <b>77.27</b>                | <b>(228.11)</b>       |
| <b>Finance costs</b>   | -                         | -                         | 5.84                      | 5.40                        | 41.97                 |
| <b>Profit / (Loss) from ordinary activities after finance costs and before exceptional items (5-6)</b> | <b>(7.39)</b>             | <b>(11.56)</b>            | <b>(92.06)</b>            | <b>71.87</b>                | <b>(270.08)</b>       |
| <b>Exceptional (expenses)/income</b>   | -                         | -                         | -                         | -                           | -                     |
| <b>Profit / (Loss) from ordinary activities before tax (7+ 8)</b>                                      | <b>(7.39)</b>             | <b>(11.56)</b>            | <b>(92.06)</b>            | <b>71.87</b>                | <b>(270.08)</b>       |
| <b>Tax (expense)/credit</b>  | -                         | 1.19                      | (0.45)                    | 1.19                        | -                     |
| <b>Net Profit / (Loss) from ordinary activities after tax</b>  | <b>(7.39)</b>             | <b>(12.75)</b>            | <b>(91.61)</b>            | <b>70.68</b>                | <b>(270.08)</b>       |
| <b>Extraordinary items (net of tax expense)</b>  | -                         | -                         | -                         | -                           | 0.78                  |
| <b>Net Profit / (Loss) for the period (11+ 12)</b>   | <b>(7.39)</b>             | <b>(12.75)</b>            | <b>(91.61)</b>            | <b>70.68</b>                | <b>(269.30)</b>       |
| <b>Paid-up equity share capital</b>  | 2023.46                   | 2,023.46                  | 2,023.46                  | 2,023.46                    | 2,023.46              |
| <b>(face value Rs. 10/-)</b>   |                           |                           |                           |                             |                       |
| <b>Reserve excluding Revaluation Reserve as per balance sheet of</b>                                   | (2,488.36)                | (2,488.36)                | (2,219.06)                | (2,488.36)                  | (2,488.36)            |
| <b>Earnings per share (before extraordinary items)</b>   |                           |                           |                           |                             |                       |
| <b>( of Rs.10/- each ) (not annualised):</b>   |                           |                           |                           |                             |                       |
| <b>(a) Basic</b>   | (0.06)                    | (0.10)                    | (0.72)                    | 0.55                        | (2.10)                |
| <b>(b) Diluted</b>   | (0.06)                    | (0.10)                    | (0.72)                    | 0.55                        | (2.10)                |





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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2015

| (Rs. In lakhs except where otherwise stated) |  |                       |                        |
|--|--|-----------------------|------------------------|
|  |  | Stand-alone Results   |                        |
|  |  | Un Audited            | Audited                |
|  | Particulars                                | As at 31st March 2015 | As at 31st March, 2014 |
| <b>A</b>                                     | <b>EQUITY AND LIABILITIES</b>              |                       |                        |
| <b>I</b>                                     | <b>Shareholders' funds</b>                 |                       |                        |
| (a)  | Share capital                              | 2,023.46              | 2023.46                |
| (b)  | Reserves and surplus                       | (2,417.70)            | (2,488.36)             |
|  | <b>Shareholders' funds</b>                 | <b>(394.24)</b>       | <b>(464.90)</b>        |
| <b>II</b>                                    | <b>Non-current liabilities</b>             |                       |                        |
| (a)  | Deferred tax liabilities                   | -                     | -                      |
| (b)  | Other non-current liabilities              | 1,834.29              | 1,860.26               |
| (c)  | Long-term provisions                       | 81.65                 | 55.81                  |
|  | <b>Sub-total - Non-current liabilities</b> | <b>1,915.94</b>       | <b>1,916.07</b>        |
| <b>III</b>                                   | <b>Current liabilities</b>                 |                       |                        |
| (a)  | Short-term borrowings                      | -                     | 126.71                 |
| (b)  | Trade payables                             | 579.56                | 503.32                 |
| (c)  | Other current liabilities                  | 33.74                 | 146.95                 |
| (d)  | Short-term provisions                      | 78.55                 | 43.69                  |
|  | <b>Sub-total - Current liabilities</b>     | <b>691.85</b>         | <b>820.67</b>          |
|  | <b>TOTAL -EQUITY AND LIABILITIES</b>       | <b>2,213.55</b>       | <b>2,271.84</b>        |
| <b>B</b>                                     | <b>ASSETS</b>                              |                       |                        |
| <b>I</b>                                     | <b>Non-current assets</b>                  |                       |                        |
| (a)  | Fixed assets                               | 607.13                | 612.23                 |
| (b)  | Non-current investments                    | 0                     | 0                      |
| (c)  | Long-term loans and advances               | 0                     | 0                      |
| (d)  | Other non-current assets                   | 69.98                 | 59.45                  |
|  | <b>Sub-total - Non-Current assets</b>      | <b>677.11</b>         | <b>671.68</b>          |
| <b>II</b>                                    | <b>Current assets</b>                      |                       |                        |
| (a)  | Inventories                                | 586.39                | 440.06                 |
| (b)  | Trade receivables                          | 787.00                | 987.36                 |
| (c)  | Cash and cash equivalents                  | 112.96                | 85.53                  |
| (d)  | Short-term loans and advances              | 30.34                 | 32.89                  |
| (e)  | Other current assets                       | 19.75                 | 54.32                  |
|  | <b>Sub-total -Current assets</b>           | <b>1,536.44</b>       | <b>1,600.16</b>        |
|  | <b>TOTAL -ASSETS</b>                       | <b>2,213.55</b>       | <b>2,271.84</b>        |

For Lotus Chocolate Company Limited

P. Ananth Pai  
Director

Place : Hyderabad  
Date 14.05.2015



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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 31/03/2015**

| Particulars  | 3 Months Ended 31/03/2015 | 3 Months Ended 31/12/2014 | 3 Months Ended 31/03/2014 | Year ended Ended 31/03/2015 | Year Ended 31/03/2014 |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------|
|  | Un Audited                | Un Audited                | Un Audited                | Un Audited                  | Audited               |
| <b>Particulars of Shareholding</b>   |                           |                           |                           |                             |                       |
| <b>Public Shareholding</b>   |                           |                           |                           |                             |                       |
| Number of shares   | 3588029                   | 3588029                   | 3,588,029                 | 3,588,029                   | 3,588,029             |
| Percentage of shareholding   | 27.94                     | 27.94                     | 27.94                     | 27.94                       | 27.94                 |
| <b>Promoters and Promoter Group Shareholding</b>                                       |                           |                           |                           |                             |                       |
| <b>a) Pledged / Encumbered</b>   |                           |                           |                           |                             |                       |
| Number 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>b) Non - encumbered</b>   |                           |                           |                           |                             |                       |
| Number of shares   | 9253020                   | 9253020                   | 9,253,020                 | 9,253,020                   | 9,253,020             |
| Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100                       | 100                       | 100.00                    | 100.00                      | 100.00                |
| Percentage of shares (as a % of the total share capital of the company)                | 72.06                     | 72.06                     | 72.06                     | 72.06                       | 72.06                 |

| Particulars                                    | Quarter Ended March 31, 2015 |
|--|------------------------------|
| <b>INVESTOR COMPLAINTS</b>                     | 0                            |
| Pending at the beginning of the quarter        | 0                            |
| Received during the quarter                    | 1                            |
| Disposed of during the quarter                 | 0                            |
| Remaining unresolved at the end of the quarter | 1                            |

**NOTES :**

1. The above unaudited financial results for the quarter ended March 2015 were reviewed by the Audit Committee at the meeting held on May 14th, 2015 and approved by the Board of Directors and taken on record at the meeting held on May, 14th 2015.
2. The company is mainly in the business of manufacturing and selling of chocolates. Hence, there is no separate reportable segment as per Accounting Standard 17 issued by the Institute of Chartered Accountants of India.
3. The Statutory Auditors have carried out limited review on the above results for the quarter ended March, 2015
4. Effective from 01.04.2014, depreciation has been charged based on the remaining useful life of the assets as per the requirement of Schedule II of the Companies Act, 2013. As a result, the depreciation is lower by Rs. 12.66.lacks for the year ended March, 2015

For Lotus Chocolate Company Ltd

P. Ananth Pai  
Director