

Corporate Office & Central Laboratory :

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Website : www.choksilab.com

CIN - L85195MP1993PLC007471

CHOKSI LABORATORIES LTD.**UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30th SEPTEMBER' 2015**

(Rs In Lacs)

Sl. No.	PARTICULARS	3 Months ended	Preceding 3 months ended	Corresponding 3 months in the previous year	Year to Date figures for the current period	Year to Date figures for the Previous Period	Year to Date figures for the previous year ended
Part I		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a) Net sales /Income from operation	489.21	485.83	545.77	975.04	1039.10	2194.81
	b) Other Operating income	0.17	0.06	1.38	0.23	1.51	2.65
	Total income from operations (net)	489.38	485.89	547.15	975.27	1040.61	2197.46
2	Expenses						
	(a) Cost of materials consumed	60.98	61.20	68.78	122.18	131.83	279.94
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	186.11	183.15	180.91	369.26	356.27	760.27
	(e) Depreciation and amortisation expense	58.28	58.67	69.06	116.95	137.72	282.97
	(f) Laboratories Expenses	41.11	43.68	47.95	84.79	92.07	183.05
	(g) Power & Fuel Charges	16.38	16.04	18.76	32.42	36.79	69.19
	(h) Other expenses	90.03	90.58	94.69	180.61	187.01	391.59
	Total expenses	452.89	453.32	480.15	906.21	941.69	1967.01
3	Profit / Loss from Operation an before Other Income, Finance costs and Exceptional Items (1-2)	36.49	32.57	67.00	69.06	98.92	230.45
4	Other Income	0.23	2.36	0.00	2.59	10.32	64.15
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	36.72	34.93	67.00	71.65	109.24	294.60
6	Finance costs	30.29	30.87	44.94	61.16	79.66	156.75
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	6.43	4.06	22.06	10.49	29.58	137.85
8	Exceptional items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	6.43	4.06	22.06	10.49	29.58	137.85
10	Tax Expenses						
	(a) Income Tax	6.52	5.96	5.92	12.48	5.92	55.86
	(b) Deferred Tax	(3.05)	(2.15)	10.16	(5.20)	6.98	(6.13)
	(c) Income Tax Earlier Year	0.36	0.00	0.53	0.36	0.53	0.00
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax(9-10)	2.60	0.25	5.45	2.85	16.15	88.12
12	Extraordinary Items(net of tax expense Rs.)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period(11+12)	2.60	0.25	5.45	2.85	16.15	88.12
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	2.60	0.25	5.45	2.85	16.15	88.12


Baroda Laboratory :

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Bengaluru Laboratory :

Siddhi Vinayaka Complex,
Plot No. 8, 2nd Phase, Near BDA Complex
80 feet Ring Road, Nagarabhavi,
BENGALURE 560 079 (Karnataka)
E-mail : bangalore@choksilab.com
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Goa Laboratory :

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TeleFax : +91 8380033301-05
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Panchkula Laboratory :

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17	Paid up equity share capital(Face Value of the Equity share of Rs.10/- each)	696.53	696.53	696.53	696.53	696.53	696.53
18	Reserves excluding Revaluation Reserves as per balance sheet of pre .accounting year	-	-	-	-	-	1241.39
19	i Earnings per share (before extraordinary items) (of ` 10/- each) (not annualized):						
	(a) Basic	0.04	0.00	0.08	0.04	0.23	1.27
	(b) Diluted	-	0.00	-	-	-	1.27
19	ii Earnings per share (After extraordinary items) (of ` 10/- each) (not annualized):						
	(a) Basic	0.04	0.00	0.08	0.04	0.23	1.27
	(b) Diluted	-	0.00	-	-	-	1.27
Part II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding-						
	Number of shares	4773509	4773509	4773509	4773509	4773509	4773509
	Percentage of shareholding	68.53%	68.53%	68.53%	68.53%	68.53%	68.53%
2	Promoters & Promoter group Shareholding						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share Capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	Number of Shares	2191754	2191754	2191754	2191754	2191754	2191754
	Percentage of shares (as a % of the total shareholding of promoter & 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)	31.47%	31.47%	31.47%	31.47%	31.47%	31.47%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL

Cont...


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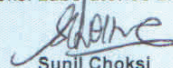
STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER' 2015

(Rs. In Lacs)

S.No.	Particular	As on 30.09.2015 (Unaudited)	As on 30.09.2014 (Unaudited)
A	EQUITY AND LIABILITIES		
1	SHARE HOLDER'S FUND		
	(a) Share Capital	696.53	696.53
	(b) Reserves and Surplus	1237.48	1162.66
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1934.01	1859.19
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	741.74	543.35
	(b) Deferred tax liabilities (net)	82.47	100.78
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	824.21	644.13
5	Current liabilities		
	(a) Short-term borrowings	297.74	270.92
	(b) Trade payables	338.13	216.70
	(c) Other current liabilities	430.42	393.09
	(d) Short-term provisions	175.82	155.04
	Sub-total - Current liabilities	1242.11	1035.75
	TOTAL - EQUITY AND LIABILITIES	4000.33	3539.07
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2654.08	2300.30
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	99.16	95.26
	Sub-total - Non-current assets	2753.24	2395.56
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	770.20	785.77
	(d) Cash and cash equivalents	49.54	41.85
	(e) Short-term loans and advances	71.69	46.61
	(f) Other current assets	355.66	269.28
	Sub-total - Current assets	1247.09	1143.51
	TOTAL - ASSETS	4000.33	3539.07

- 1) The above Unaudited Financial Results have been reviewed by Audit Committee & Statutory Auditors of the Company and approved & taken on record at the Board meeting Held on 03/11/2015
- 2) Figures for the previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period.
- 3) Company is operating in Single Segment
- 4) For any queries e_mail at compliance_officer@choksilab.com

By Order of the Board
For Choksi Laboratories Limited


Sunil Choksi
Managing Director
DIN: 00155078

Place : Indore

Date : 03rd November 2015

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CA. PRATEEK JAIN
B.COM, FCA

PRATEEK JAIN & Co.

CHARTERED ACCOUNTANTS

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Email : caprateekjain@gmail.com

LIMITED REVIEW REPORT

The Board of Directors
Choksi Laboratories Limited

We have reviewed the accompanying statement of unaudited financial results of **Choksi Laboratories Limited** for the quarter and six months ended September 30, 2015 ("the Statement") except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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 provides 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 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.

Place : Indore

Dated : 03/11/2015

For Prateek Jain & Co.
Chartered Accountants
FRN: 009494C

Prateek Jain

(CA Prateek Jain)
Proprietor
M.No.079214

