

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

(₹ In Lacs except per share data)

Particulars	Quarter Ended			For the Year Ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Audited	Unaudited	Audited	Audited	Audited
Part - I					
1 Income From Operation					
(a) Net Sales/ Income From Operations (Net of Excise Duty)	0.46	0.82	26.66	9.48	41.77
(b) Other Operating Income	-	-	-	-	-
Total Income From Operation (Net)	0.46	0.82	26.66	9.48	41.77
2 Expenses					
(a) Cost of Material Consumed	0.91	1.08	12.39	6.56	22.75
(b) Purchase of stock-in-trade	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work In Progress and Stock-in-trade	(0.47)	(0.80)	3.28	(1.32)	0.08
(d) Employees Benefit Expenses	1.42	1.74	1.55	6.20	6.10
(e) Depreciation and amortisation expenses	0.00	0.35	2.08	4.88	8.35
(f) Other Expenses	2.62	4.40	0.90	12.44	8.12
Total Expenses	4.48	6.77	20.20	28.76	45.40
3 Profit/ (Loss) from Operation, before other income interest & Exceptional Items (1-2)	(4.02)	(5.95)	6.46	(19.28)	(3.63)
4 Other Income	3.14	85.10	0.97	89.23	3.44
5 Profit/ (Loss) from ordinary activities before interest & Exceptional Items (3 + 4)	(0.88)	79.15	7.43	69.95	(0.19)
6 Finance Cost	0.09	0.29	0.59	1.66	2.39
7 Profit/ (Loss) from ordinary activities after Finance Cost but before Exceptional Items (5 - 6)	(0.97)	78.86	6.83	68.29	(2.58)
8 Exceptional Items	Nil	Nil	Nil	Nil	Nil
9 Profit/ (Loss) from ordinary activities before tax (7 - 8)	(0.97)	78.86	6.83	68.29	(2.58)
10 Tax Expense	(7.15)	-	-	(7.15)	(0.01)
11 Net Profit/ (Loss) from ordinary activity after tax (9 - 10)	(8.12)	78.86	6.83	61.14	(2.59)
12 Extraordinary Items (Net of Tax Expense)	Nil	Nil	Nil	Nil	Nil
13 Net Profit/ (Loss) for the period (11 - 12)	(8.12)	78.86	6.83	61.14	(2.59)
14 Paid up Equity Share Capital (Face Value of ₹10/- each)	300.00	300.00	300.00	300.00	300.00
15 Reserves excluding Revaluation reserve					(259.24)
16 Earning per share					
16 (a) Basic & diluted EPS before extraordinary items Face value of ₹10/- each (not to be Annualized)	(0.03)	2.63	0.02	0.20	(0.01)
(b) Basic & diluted EPS after extraordinary items face value of ₹10/- each	(0.03)	2.63	0.02	0.20	(0.01)
Part - II					
SELECT INFORMATION FOR THE QUARTER ENDED ON 31st MARCH, 2015					
A PARTICULARS OF SHARE HOLDING					
1 Public Share Holding					
a. Number of Shares	2,157,200	2,164,800	2,167,600	2,157,200	2,167,600
b. Percentage of Shareholding	71.91%	72.16%	72.25%	71.91%	72.25%
2 Promoters and promoter group Shareholding					
(a) Pledge / Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of Shares (as a % of the Total share of Capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
(b) Non-encumbered					
- Number of Shares	842,800	835,200	832,400	842,800	832,400
- Percentage of Shares (as a % of the Total Shareholding of the promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the Total share Capital of the Company)	28.09%	27.84%	27.75%	28.09%	27.75%
Particulars					
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil
Received during the quarter	Nil	Nil	Nil	Nil	Nil
Disposed off during the quarter	Nil	Nil	Nil	Nil	Nil
Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil

For, CRESTCHEM LTD.

Dipak
 Managing Director/Director

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CRESTCHEM LIMITED

Regd. Office : 325, Village :- Indrad, Taluka :- Kadi

District :- Mehsana 382721 (N.G)

CIN NO.:- L24100GJ1991PLC015530

STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lacs)

PARTICULAR		As at	As at
		31/03/2015	31/03/2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	(208.60)	(259.24)
	Sub-total - Shareholders' funds	91.40	40.76
2	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deffered Tax Liabilities (Net)	-	-
	Sub-total - Non-current liabilities	-	-
3	Current liabilities		
	(a) Short-term borrowings	36.62	39.78
	(b) Trade payables	0.81	23.66
	(c) Other current liabilities	13.20	22.42
	(d) Short-term provisions	10.20	3.22
	Sub-total - Current liabilities	60.83	89.08
	TOTAL - EQUITY AND LIABILITIES	152.23	129.84
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3.93	46.08
	(b) Other Non-current assets	1.91	2.19
	Sub-total - Non-current assets	5.84	48.27
2	Current assets		
	(a) Inventories	1.45	0.23
	(b) Trade receivables	0.25	40.75
	(c) Cash and cash equivalents	135.26	20.17
	(d) Short-term loans and advances	7.45	5.90
	(e) Other current assets	1.98	14.52
	Sub-total - Current assets	146.39	81.57
	TOTAL - ASSETS	152.23	129.84

Notes:

- The above results were reviewed by the Audit Committee and approved by Board of Directors in the meeting held on 30th May 2015.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date upto 3rd Quarter ended 31-12-2014.
- Consequent to the enactment of the Companies Act, 2013 and its applicability of accounting period commencing after 1st April, 2014, the Company has reworked depreciation with reference to the estimated economic lives of fixed assets, prescribed in the schedule II to the Act or actual useful life of assets, whichever is lower. In case any asset whose life has completed as above, carrying value as at 1st April, 2014 has been adjusted to opening balance of Reserve & Surplus to the extent of Rs. 1,049,338/- and in other cases, carrying value has been depreciated over remaining useful life of the assets and recognised in statement of profit and loss.
Further, the company has reworked depreciation with reference to the estimated economic lives of Fixed Assets prescribed in the Schedule II to the Act. Due to change in the estimates of economic lives of Fixed Assets, provision of depreciation of the current year has been lower by Rs.2,74,062/- and Reserves and Surplus has been higher by Rs. 2,74,062/-
- The Company operates in only one segment viz. Nutrition-Chemicals Industries.
- The previous period's figures have been regrouped / rearranged wherever considered necessary.

For CRESTCHEM LIMITED

Place : Indrad , Kadi

Date : 30/05/2015

For, CRESTCHEM LTD.

Dipak N Patel
Manager Director

Managing Director/Director

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