



DECO-MICA Ltd.




Administrative office

306, 3rd. Floor, Iscon Mall, Above Star Bazar, Jodhpur Cross Road, Ahmedabad - 380 015. (India)
Phone : +91-79-26730412 / 3298 8875 Fax : 91-79-4002 8458 E-mail : decomica_accounts@heritagesurfaces.com

Unaudited Financial Results for the Quarter ended on 30th September, 2015

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
PART I							
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	1051.62	1031.44	1246.12	2083.06	2176.49	4545.20
	(b) Other Operating Income	10.50	10.00	10.93	20.50	18.77	36.37
	Total Income from operations (a+b)	1062.12	1041.44	1257.05	2103.56	2195.26	4581.57
2	Expenses						
	(a) Cost of material consumed	747.70	794.79	1119.14	1542.49	1878.98	3579.27
	(b) Purchase of stock-in-trade	10.12	0.00	0.00	10.12	0.00	0.00
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(6.31)	(34.06)	(140.66)	(40.37)	(197.77)	(93.91)
	(d) Employees benefits expense	51.03	51.63	41.36	102.66	89.16	194.87
	(e) Depreciation and amortisation expense	19.77	19.74	18.44	39.51	35.51	56.15
	(f) Other expenses	143.21	138.34	167.63	281.55	291.13	548.08
	Total Expenses (a to f)	965.52	970.44	1205.91	1935.96	2097.01	4284.46
3	Profit from Operations before Other Income, finance cost & Exceptional Items (1-2)	96.60	71.00	51.14	167.60	98.25	297.11
4	Other Income	8.15	1.54	1.56	9.69	19.48	7.95
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	104.75	72.54	52.70	177.29	117.73	305.06
6	Finance costs	28.68	27.49	30.35	56.17	57.51	115.55
7	Profit / (Loss) from ordinary activities after finance cost before Exceptional Items (5-6)	76.07	45.05	22.35	121.12	60.22	189.51
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	76.07	45.05	22.35	121.12	60.22	189.51
10	Provision for Taxation (including Deferred Tax & Taxes for Earlier Years etc.)	27.14	16.99	2.42	44.13	19.95	66.93
11	Net profit / (Loss) for the period (9-10)	48.93	28.06	19.93	76.99	40.27	122.58
12	Paid-up Equity Share Capital	420.00	420.00	420.00	420.00	420.00	420.00
	(Face Value of Equity Share Rs.10/- each)						
13	Reserve excluding Revaluation Reserves as per Balance Sheet	763.28	713.66	483.18	763.28	602.72	685.59
14	Earnings Per Share (EPS) (Not Annualised)	1.17	0.67	0.47	1.83	0.96	2.92
A PART II							
1	Public shareholding						
	-Number of shares	1258100	1258100	1258100	1258100	1258100	1258100
	-percentage of shareholding	29.95	29.95	29.95	29.95	29.95	29.95
2	Promoters and Promoters Group shareholding						
	-Number of shares	2941900	2941900	2941900	2941900	2941900	2941900
	-percentage of shareholding	70.05	70.05	70.05	70.05	70.05	70.05
	Promoters and Promoters Group shareholding						
	(a) pledge/encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	% of share(of the total shareholding of the promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	% of share(of the total share of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	(a) Non-encumbered						
	Number of Shares	2941900	2941900	2941900	2941900	2941900	2941900
	% of share(of the total shareholding of the promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	% of share(of the total share of the company)	70.05	70.05	70.05	70.05	70.05	70.05
B INVESTORS COMPLAINTS		3 months Ended		3 months Ended			
	Pending at the beginning of the Quarter	Nil		Nil			
	Received during the Quarter	Nil		Nil			
	Disposed during the Quarter	Nil		Nil			
	Remaining unresolved at the end of the Quarter	Nil		Nil			
<p>Note: (1) The above Quarterly unaudited financial results were taken on record by the Board of Directors at their Meeting held on 05.11.2015</p> <p>(2) The Company is mainly engaged in the business of decorative laminated sheets and all the other activity surrounded with main business of the company, hence there is no reportable segment.</p> <p>(3) The Statutory Auditors have carried out Limited Review for the quarter ended 30th September 2015</p> <p>(4) Figure have been regrouped/rearranged wherever necessary.</p>							
						By Order of the Board of DECO-MICA LIMITED	
						 (Shri Vishal Agarwal) Director	
Place : Ahmedabad							
Date : 05.11.2015							



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Statement of Assets & Liabilities Clause 41 of the Listing Agreement For Companies (Other than Banks)

(Rupees in Lac)

Sr.No.	Particulars	As at 30/09/2015 Unaudited	As at 31/03/2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	420.00	420.00
	(b) Reserves and Surplus	763.28	685.59
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1183.28	1105.59
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-Current Liabilities		
	(a) Long -term borrowings	151.26	190.85
	(b) Deferred tax liabilities (net)	111.51	104.63
	(c) Others long term liabilities	0.00	0.00
	(d) Long - term provisions	0.00	0.00
	Sub-total - Non-current liabilities	262.77	295.48
5	Current Liabilities		
	(a) Short-term borrowings	536.24	864.63
	(b) Trade payables	1220.04	1075.09
	(c) Other current liabilities	464.61	422.16
	(d) Short-term provisions	38.89	41.48
	Sub-total -current liabilities	2259.79	2403.36
	TOTAL - EQUITY AND LIABILITIES	3705.84	3804.43
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(i) Tangible Assets	972.66	991.49
	(i) Intangible Assets	0.13	0.15
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investment	0.07	0.07
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loan and advances	35.42	35.42
	(f) Other non-current assets - Work in Progress	0.00	0.00
	Sub-total - Non-current assets	1008.27	1027.13
2	Current Assets		
	(a) Current investment	0.00	0.00
	(b) Inventories	780.92	794.32
	(c) Trade receivables	1727.20	1800.65
	(d) Cash and cash equivalents	126.27	112.48
	(e) Short-term loans and advances	63.18	69.85
	(f) Others current assets	0.00	0.00
	Sub-total - Non-current assets	2697.57	2777.30
	TOTAL - ASSETS	3705.84	3804.43

By Order of the Board of DECO-MICA LIMITED

Place : Ahmedabad

Date : 05-11-2015

(Shri Vishal Agarwal)
Director



J. T. Shah & Co.

CHARTERED ACCOUNTANTS

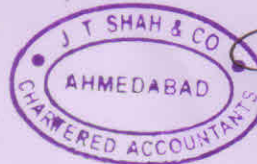
To,
Board of Directors of
DECO-MICA LTD.
Ahmedabad

We have reviewed the accompanying unaudited financial statement of **DECO-MICA LTD.** having its Registered Office at 306, Iskon Mall, Star Bazar Building, Jodhpur Char Rasta, Satellite, Ahmedabad-380015 for the quarter ended on 30.09.2015, 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these consolidated financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements "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 an analytical procedure 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 specified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchange, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 05.11.2015
Place: Ahmedabad



For, J. T. Shah & Co.
Chartered Accountants
(Firm Regd. No. 109616W)

(N. C. Shah)
Partner
(M.No.35159)