

**INDO AMINES LIMITED**

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CIN: L99999MH1992PLC070022

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Statement of Unaudited Standalone and Consolidated Financial Results for the Period Ended 30th September, 2015.

Rs in Lacs

Sr.	Particulars	STANDALONE						CONSOLIDATED					
		Qtr ended 30th Sept 2015	Qtr ended 30th June 2015	Qtr ended 30th Sept 2014	Half Yearly ended 30th Sept 2015	Half Yearly ended 30th Sept 2014	YTD- Previous year ended 31st March 2015	Qtr ended 30th Sept 2015	Qtr ended 30th June 2015	Qtr ended 30th Sept 2014	Half Yearly ended 30th Sept 2015	Half Yearly ended 30th Sept 2014	YTD- Previous year ended 31st March 2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income from operations</b>													
1 a	Net Sales/Income from Operations(Net of Ex. Duty)	6419.78	6104.57	5882.20	12524.35	11276.04	21547.54	6653.98	6641.73	6369.09	13295.71	12562.09	23400.52
b	Other Operating Income	22.52	29.38	53.10	51.90	57.66	172.54	12.64	16.98	67.77	29.62	116.29	124.12
<b>Total Income from operations (net)</b>		<b>6442.30</b>	<b>6133.95</b>	<b>5935.30</b>	<b>12576.25</b>	<b>11333.70</b>	<b>21720.08</b>	<b>6666.62</b>	<b>6658.71</b>	<b>6436.86</b>	<b>13325.33</b>	<b>12678.38</b>	<b>23524.64</b>
<b>Expenses</b>													
a	Cost of Materials Consumed	4689.05	4728.18	4515.20	9417.23	8633.26	15378.62	4795.64	5171.57	4766.93	9967.21	9569.88	16659.02
b	Purchase of Stock in Trade	20.80		0.00	20.80	20.80	150.28	20.80			20.80	0.00	391.91
c	Changes in inventories of FG, WIP and stock-in-trade	(203.71)	(481.03)	(282.24)	(684.74)	(406.76)	(220.35)	(180.62)	(487.68)	(311.44)	(668.30)	(422.28)	(219.46)
d	Employee benefits expenses	277.48	277.00	260.44	554.48	466.83	992.73	292.54	289.04	277.50	581.58	494.29	1047.13
e	Depreciation and amortisation expenses	290.69	269.71	223.11	560.40	382.00	1008.38	297.45	274.21	228.33	571.66	388.78	1022.85
f	Other Expenses	972.88	857.25	954.78	1830.13	1739.65	3178.95	985.37	870.57	1158.21	1855.94	1971.15	3276.23
<b>Total Expenses</b>		<b>6047.19</b>	<b>5651.11</b>	<b>5671.29</b>	<b>11698.30</b>	<b>10835.77</b>	<b>20488.61</b>	<b>6211.18</b>	<b>6117.71</b>	<b>6119.53</b>	<b>12328.89</b>	<b>12001.83</b>	<b>22177.68</b>

3	<b>Profit/(Loss) from Operations before other income, interest and exceptional items (1-2)</b>	<b>395.11</b>	<b>482.84</b>	<b>264.02</b>	<b>877.95</b>	<b>497.93</b>	<b>1231.47</b>	<b>455.44</b>	<b>541.00</b>	<b>317.32</b>	<b>996.44</b>	<b>676.55</b>	<b>1346.96</b>
4	Other Income												
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>395.11</b>	<b>482.84</b>	<b>264.02</b>	<b>877.95</b>	<b>497.93</b>	<b>1231.47</b>	<b>455.44</b>	<b>541.00</b>	<b>317.32</b>	<b>996.44</b>	<b>676.55</b>	<b>1346.96</b>
6	Finance costs	83.81	80.90	153.65	164.71	245.94	520.75	89.38	89.29	172.92	178.67	313.14	541.83
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>311.30</b>	<b>401.94</b>	<b>110.37</b>	<b>713.24</b>	<b>251.99</b>	<b>710.72</b>	<b>366.06</b>	<b>451.71</b>	<b>144.40</b>	<b>817.77</b>	<b>363.41</b>	<b>805.13</b>
8	Exceptional items												
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>311.30</b>	<b>401.94</b>	<b>110.37</b>	<b>713.24</b>	<b>251.99</b>	<b>710.72</b>	<b>366.06</b>	<b>451.71</b>	<b>144.40</b>	<b>817.77</b>	<b>363.41</b>	<b>805.13</b>
10	Tax expense	95.34	128.74	83.09	224.08	116.24	248.73	101.48	144.46	89.23	245.94	150.76	280.12
11	<b>Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>215.96</b>	<b>273.20</b>	<b>27.28</b>	<b>489.16</b>	<b>135.75</b>	<b>461.99</b>	<b>264.58</b>	<b>307.25</b>	<b>55.17</b>	<b>571.83</b>	<b>212.65</b>	<b>525.01</b>
12	Extraordinary item (net of tax expenses of Rs )												
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>215.96</b>	<b>273.20</b>	<b>27.28</b>	<b>489.16</b>	<b>135.75</b>	<b>461.99</b>	<b>264.58</b>	<b>307.25</b>	<b>55.17</b>	<b>571.83</b>	<b>212.65</b>	<b>525.01</b>
14	Share of profit/ (loss) of associates												
15	Minority Interest												
16	<b>Net Profit /(Loss) after taxes, minority interest</b>	<b>215.96</b>	<b>273.20</b>	<b>27.28</b>	<b>489.16</b>	<b>135.75</b>	<b>461.99</b>	<b>264.58</b>	<b>307.25</b>	<b>55.17</b>	<b>571.83</b>	<b>212.65</b>	<b>525.01</b>
17	and share of profit /(loss) of associates (13+14+15) Paid up Equity Share Capital ( Equity Shares of Rs.10/- each )	3291.68	3291.68	3291.68	3291.68	3291.68	3291.68						3291.68
18	Reserves excluding Revaluation Reserve						1109.97						

19	i	Earnings Per Share (before extraordinary items) not annualised												
	a	Basic	0.66	0.83	0.08	1.49	0.41	1.43	0.80	0.93	0.17	1.74	0.65	1.63
	b	Diluted	0.66	0.83	0.08	1.49	0.41	1.43	0.80	0.93	0.17	1.74	0.65	1.63
	ii	Earnings Per Share (after extraordinary items) not annualised												
	a	Basic	0.66	0.83	0.08	1.49	0.41	1.43	0.80	0.93	0.17	1.74	0.65	1.63
	b	Diluted	0.66	0.83	0.08	1.49	0.41	1.43	0.80	0.93	0.17	1.74	0.65	1.63

<b>PART I</b>		<b>A PARTICULARS OF SHAREHOLDING</b>												
1		Public shareholding												
		No of Shares	8607788	8607788	8607788	8607788	8607788	8607788	8607788	8607788	8607788	8607788	8607788	8607788
		Percentage of shareholding	26.15	26.15	26.15	26.15	26.15	26.15	26.15	26.15	26.15	26.15	26.15	26.15
2		Promoters and promoter group Shareholding												
	a	Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	b	Non-encumbered												
		Number of Shares	24308992	24308992	24308992	24308992	24308992	24308992	24308992	24308992	24308992	24308992	24308992	24308992
		Percentage of Shares (as a percentage of total shareholding of the Promoter and promoter group)	100.00	100.00	100.00	100	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
		Percentage of Shares (as a percentage of total share capital of the Company)	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85

<b>PART II B INVESTOR COMPLAINTS</b>														
			3 Mths ended 30.09.2015											
		Pending at the beginning of the Quarter	0											
		Received during the quarter	19											
		Disposed of during the quarter	19											
		Remaining unresolved at the end of the Quarter	0											

Statement of Assets & Liabilities	Standalone		Consolidated	
	30th Sept 2015	31st March 2015	30th Sept 2015	31st March 2015
Particulars				

	Rs In Lac	Rs In Lac	Rs In Lac	Rs In Lac
	Unaudited	Audited	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) SHARE HOLDERS' FUNDS</b>				
(a) Share Capital	3,291.68	3,291.68	3291.68	3291.68
(b) Reserves and Surplus	1,599.13	1,109.97	1760.20	1187.61
<b>(2) NON-CURRENT LIABILITIES</b>				
(a) Long-term borrowings	677.72	749.52	750.64	815.04
(b) Other Long term liabilities	7.85	97.37	7.85	97.37
(c) Long term Provisions	99.26	36.30	105.80	41.19
<b>(3) CURRENT LIABILITIES</b>				
(a) Short-term borrowings	4,032.14	3,675.92	4210.11	3854.70
(b) Trade payables	3,168.12	2,995.70	3264.50	3145.75
(c) Other current liabilities	1,224.00	1,112.95	1224.71	1117.90
(d) Short-term provisions	2,170.16	1,909.27	2272.18	1991.21
<b>Total</b>	<b>16,270.06</b>	<b>14,978.68</b>	<b>16,887.67</b>	<b>15,542.45</b>
<b>II.ASSETS</b>				
<b>(1) NON-CURRENT ASSETS</b>				
(a) Fixed assets				
(i) Tangible assets	4,715.94	4,784.20	4889.26	4939.28
(ii) Intangible assets	1.79	2.97	333.86	335.04
(iii) Capital work-in-progress	-	58.10	-	58.10
(b) Non-current investments	500.66	500.66	11.22	5.65
(c) Deferred Tax Assets(Net)	104.68	38.76	106.36	42.80
(d) Long term loans and advances	239.86	165.21	243.20	168.43
(e) Other Non- Current Assets	89.10	70.00	89.10	70.00
<b>(2)CURRENT ASSETS</b>				
(a) Inventories	2,919.51	2,595.07	3007.70	2698.20
(b) Trade receivables	4,303.45	3,831.39	4550.50	3960.24
(c) Cash and Bank Balances	498.25	422.40	548.32	582.30

(d) Short-term loans and advances	2,686.02	2,371.37	2872.69	2543.86
(e) Other current assets	210.80	138.55	235.46	138.55
<b>Total</b>	<b>16,270.06</b>	<b>14,978.68</b>	<b>16,887.67</b>	<b>15,542.45</b>

Notes

- 1) The above results for the Quarter Ended 30th Sep 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 07.11.2015.
- 2) The Statutory Auditors have carried out Limited Review of the above results
- 3) The consolidated results includes the results of the 100% Subsidiary Company, M/s Key Organics Pvt Ltd., M/s Indo Amines America LLC, Indo Amines(Malaysia) . This does not
- 4) The utilization of the proceeds of warrants

**Rs. In Lacs**

Amount at the beginning of the Qtr	95.02
Add :- Amount received during the Qtr	-
less Balance utilized during the Qtr	73.82
Balance unutilised kept in earmarked bank account / FD	21.20

- 5) The company is primarily operating in only one business (i.e. manufacturing of chemicals) as well as one geographical segment , hence no segment reporting has been made.
- 6) The figures of previous financial year / period have been regrouped / rearranged wherever necessary to make them comparable.

**For and on behalf of the Board of Indo Amines Ltd.**

Sd/-

Date : 7th November, 2015  
Place : Dombivli, Thane

Vijay B Palkar  
Managing Director / CEO  
Din No 00136027