

INDO AMINES LIMITED

Regd. Office : W-44, PHASE II, M.I.D.C., DOMBIVLI (EAST), DIST. THANE – 421 204.

CIN: L99999MH1992PLC070022

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Statement of Audited Standalone and Consolidated Financial Results for the Financial Year Ended 31st March, 2016.

Rs in Lacs

Sr.	Particulars	STANDALONE						CONSOLIDATED					YTD- Previous year ended 31st March 2015
		Qtr ended Mar 2016	Qtr ended 31st Dec 2015	Qtr ended Mar 2015	YTD-year ended 31st March 2016	YTD-Previous year ended 31st March 2015	Qtr ended Mar 2016	Qtr ended 31st Dec 2015	Qtr ended Mar 2015	YTD-year ended 31st March 2016			
		Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited		
PART I													
	Income from operations												
1 a	Net Sales/Income from Operations(Net of Ex. Duty)	6673.62	5075.14	5529.23	24273.11	21547.54	6813.58	5149.52	5810.98	25258.82	23400.52		
b	Other Operating Income	48.54	32.17	(22.17)	132.61	172.54	35.51	13.63	(25.59)	78.77	124.12		
	Total Income from operations (net)	6722.16	5107.31	5507.06	24405.72	21720.08	6849.09	5163.15	5785.39	25337.59	23524.64		
2	Expenses												
a	Cost of Materials Consumed	4179.64	3160.77	3741.79	16757.64	15378.62	4144.53	3199.19	3576.56	17310.93	16659.02		
b	Purchase of Stock in Trade	91.58	61.62	67.08	174.00	150.28	183.99	61.62	391.91	266.41	391.91		
c	Changes in inventories of FG, WIP and stock-in-trade	275.80	179.60	(97.65)	68.44%	(229.34)	70.48%	(220.35)	280.06	174.27	(105.32)	(213.97)	(219.46)
d	Employee benefits expenses	276.35	281.62	312.28	4.56%	1112.45	4.57%	992.73	290.66	295.33	328.79	1167.57	1047.13
e	Depreciation and amortisation expenses	324.06	299.71	336.72	4.85%	1184.17	4.64%	1008.38	332.43	306.71	338.73	1210.80	1022.85
f	Other Expenses	973.24	826.99	686.81	14.88%	3630.36	14.6%	3178.95	1027.71	831.07	736.88	3714.72	3276.23
	Total Expenses	6120.67	4810.31	5047.03	92.7%	22629.28	94.3%	20488.61	6259.38	4868.19	5267.55	23456.46	22177.68
3	Profit/(Loss) from Operations before other income, interest and exceptional items (1-2)	601.49	297.00	460.03	1776.44	1231.47	589.71	294.96	517.84	1881.13	1346.96		
4	Other Income												
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	601.49	297.00	460.03	1776.44	1231.47	589.71	294.96	517.84	1881.13	1346.96		
6	Finance costs	119.63	100.59	67.93	1.58%	384.93	2.40%	520.75	125.19	105.94	77.72	409.80	541.83
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	481.86	196.41	392.10	1391.51	710.72	464.53	189.02	440.12	1471.32	805.13		
8	Exceptional items												
9	Profit/(Loss) from ordinary activities before tax (7+8)	481.86	196.41	392.10	1391.51	710.72	464.53	189.02	440.12	1471.32	805.13		
10	Tax expense	221.42	87.13	144.23	532.63	248.73	226.45	86.25	140.80	558.64	280.12		

11	Profit/(Loss) from ordinary activities after tax (9-10)	260.44	109.28	247.87		858.88		461.99	238.08	102.77	299.32	912.68	525.01
12	Extraordinary item (net of tax expenses of Rs)												
13	Net Profit / (Loss) for the period (11-12)	260.44	109.28	247.87		858.88		461.99	238.08	102.77	299.32	912.68	525.01
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)	260.44	109.28	247.87		858.88		461.99	238.08	102.77	299.32	912.68	525.01
17	Paid up Equity Share Capital (Equity Shares of Rs.10/- each)	3291.68	3291.68	3291.68		3291.68		3291.68					
18	Reserves excluding Revaluation Reserve					1572.65		1109.95				1705.09	1188.59
19	Earnings Per Share (before extraordinary items) not annualised												
i													
a	Basic	0.79	0.33	0.24		2.61		1.43	0.72	0.31	0.91	2.77	1.63
b	Diluted	0.79	0.33	0.24		2.61		1.43	0.72	0.31	0.91	2.77	1.63
	Earnings Per Share (after extraordinary items) not annualised												
ii													
a	Basic	0.79	0.33	0.24		2.61		1.43	0.72	0.31	0.91	2.77	1.63
b	Diluted	0.79	0.33	0.24		2.61		1.43	0.72	0.31	0.91	2.77	1.63
PART II A PARTICULARS OF SHAREHOLDING													
1	Public shareholding												
	No of Shares	8607788	8607788	8607788		8607788		8607788					
	Percentage of shareholding	26.15	26.15	26.15		26.15		26.15					
2	Promoters and promoter group Shareholding												
a	Pledged/Encumbered	Nil	Nil	Nil				Nil					
b	Non-encumbered												
	Number of Shares	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					
	Percentage of Shares (as a percentage of total share capital of the Company)	73.85	73.85	73.85		73.85		73.85					
PART II B INVESTOR COMPLAINTS													
		3 Mths ended 31.12.2015											
	Pending at the beginning of the Quarter	0											
	Received during the quarter	14											
	Disposed of during the quarter	14											
	Remaining unresolved at the end of the Quarter	0											

Statement of Assets and Liabilities	Rs in Lac				
	Standalone		Consolidated		
	Year Ended	Year Ended	Year Ended		Year Ended
	31.03.2016	31.03.2015	31.03.2016		31.03.2015
Particulars	Audited	Audited	Audited		Audited
I. EQUITY AND LIABILITIES					
(1) SHARE HOLDERS' FUNDS					
(a) Share Capital	3,291.68	3,291.68	3,291.68		3,291.68
(b) Reserves and Surplus	1,572.65	1,109.95	1,705.09		1,188.59
	-	-	-		-
	-	-	-		-
(2) NON-CURRENT LIABILITIES					
(a) Long-term borrowings	1,347.00	749.52	1,419.70		815.04
(b) Other Long term liabilities	8.66	97.37	8.66		97.37
(c) Long term Provisions	98.93	36.30	105.58		41.19
(3) CURRENT LIABILITIES					
(3) CURRENT LIABILITIES					
(a) Short-term borrowings	3,082.29	3,675.92	3,218.00		3,854.70
(b) Trade payables	-	-	-		-
Due to Micro & Small Enterprises	26.49	46.76	26.49		46.76
Due to others	2,862.46	2,948.96	2,922.58		3,097.98
(c) Other current liabilities	1,298.11	1,112.95	1,310.16		1,117.90
(d) Short-term provisions	2,580.55	1,909.27	2,689.27		1,991.21
Total	16,168.82	14,978.68	16,697.22		15,542.42
			16,697.22		15,542.42
II.ASSETS					
(1) NON-CURRENT ASSETS					
(a) Fixed assets					
(i) Tangible assets	4,646.08	4,784.20	4,816.44		4,939.28
(ii) Intangible assets	0.71	2.97	332.78		335.04
(iii) Capital work-in-progress	-	58.10	-		58.10
(b) Non-current investments	504.34	500.66	9.29		5.61
(c) Deferred Tax Assets(Net)	186.13	38.76	189.42		42.80
(d) Long term loans and advances	130.32	165.21	134.97		168.43
(e) Other Non- Current Assets	-	70.00	-		70.00
			-		-
(2)CURRENT ASSETS					
(a) Inventories	2,561.67	2,595.07	2,685.82		2,698.21
(b) Trade receivables	4,452.22	3,831.39	4,550.53		3,960.24
(c) Cash and Bank Balances	547.31	422.40	609.94		582.30
(d) Short-term loans and advances	2,875.45	2,371.37	3,091.06		2,543.86
(e) Other current assets	264.59	138.55	276.97		138.55
Total	16,168.82	14,978.68	16,697.22		15,542.42

Notes

- 1) The above results for the year ended 31.03.2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 4th May
- 2) The Assets and Liabilities statement as on 31st March,2016 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 4th May, 2016
- 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) . It does not contain the results of Associates M/s
- 4) The utilization of the proceeds of warrants / shares are as

	Rs. In Lacs
Amount at the beginning of the Qtr	14.05
Add :- Amount received during the Qtr	-
less Balance utilized during the Qtr	<u>13.71</u>
Balance unutilised kept in earmarked bank account / FD	<u>0.34</u>

- 5) Board of Directors recommended full & final dividend of 5% i.e Rs. 0.50/- per share on face value of Rs. 10/-,subject to approval of members at the Annual General Meeting
- 6) The company is primarily operating in only one business segment (i.e. manufacturing of chemicals) as well as one geographical segment , hence no segment reporting has been made.
- 7) 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.

Date : 4th May, 2016
Place : Dombivli, Thane

Vijay B Palkar
Managing Director / CEO
Din No 00136027