



Adi Finechem Limited

Regd. Office: 253/P,Chekhala,Sanand Kadi Highway, Tal. Sanand, Dist.Ahmedabad - 382115.

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED MARCH 31, 2013

PART - I		(Rs. In Lacs)				
		Quarter Ended			For the Year Ended	
Particulars		Audited 31.03.2013	Unaudited 31.12.2012	Audited 31.03.2012	Audited 31.03.2013	Audited 31.03.2012
1	Income from operations					
a.	Net Sales/income from Operations (Net of Excise duty)	2,917.76	2,774.51	2,927.17	12,218.06	9,651.71
b.	Other operating income	28.44	25.31	21.64	91.87	64.39
	Total income from operations (Net)	2,946.20	2,799.82	2,948.81	12,309.93	9,716.10
2	Expenses					
a.	Cost of materials consumed	2,206.97	1,563.52	2,044.81	8,802.01	6,609.78
b.	Changes in Inventory of Finished Goods & Work in Progress	(96.98)	311.70	51.04	(65.42)	106.87
c.	Employee benefits expense	98.30	107.81	73.60	416.76	342.92
d.	Power and Fuel	243.85	214.51	260.56	904.45	760.46
e.	Depreciation	57.33	57.54	55.24	226.53	197.64
f.	Other Expenses	123.81	113.60	113.15	526.09	432.99
	Total expenses	2,633.28	2,368.68	2,598.40	10,810.42	8,450.66
3	Profit / (Loss) from Operations before other Income, finance costs exceptional items (1-2)	312.92	431.14	350.41	1,499.51	1,265.44
4	Other Income	(25.32)	12.93	(33.77)	36.50	26.69
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3 +/- 4)	287.60	444.07	316.64	1,536.01	1,292.13
6	Finance costs	47.34	62.47	65.32	247.93	212.34
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/- 6)	240.26	381.60	251.32	1,288.08	1,079.79
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+/- 8)	240.26	381.60	251.32	1,288.08	1,079.79
10	Tax expense	110.08	109.50	82.33	432.49	342.30
11	Net Profit/(Loss) from ordinary activities after tax (9 + / - 10)	130.18	272.10	168.99	855.59	737.49
12	Extraordinary items (Net of tax expenses)	(131.88)	148.86	-	16.98	-
13	Net Profit/(Loss) for the period (11-12)	262.06	123.24	168.99	838.61	737.49
14	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	1,140.00	1,140.00	950.00	1,140.00	950.00
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				1941.33	1425.21
16	Earning Per Share (EPS)					
a.	Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the pervious year (not annualised) (Rs) (Refer Note no.5 below)	1.14	2.39	1.48	7.51	6.47
b.	Basic and Diluted EPS after Extraordianry items for the period, for the year to date and for the previous year (not annualised) (Rs) (Refer Note no.5. below)	2.30	1.08	1.48	7.36	6.47

Statement of Assets and Liabilities		(Rs. In Lacs)	
		As At	
		31.03.2013	31.03.2012
A	Equity And Liabilities		
	1 Shareholders' Funds		
	(a) Share Capital	1140.00	950.00
	(b) Reserves & Surplus	1941.33	1425.21
	(c) Money received against share warrants	-	-
	Sub total - Shareholders' Funds	3081.33	2375.21
	2 Non- Current Liabilities		
	(a) Long term Borrowings	536.98	621.75
	(b) Defferred tax liabilities (net)	359.28	338.18
	(c) Other long term liabilities	-	-
	(d) Long term Provisions	10.88	8.19
	Sub total - Non- Current Liabilities	907.14	968.12
	3 Current Liabilities		
	(a) Short term borrowings	1169.60	1404.69
(b) Trade Payables	191.21	172.87	
(c) Other Current Liabilities	435.78	371.11	
(d) Short-term Provisions	178.00	149.19	
Sub total - Current Liabilities	1974.59	2097.86	
Total Equity And Liability		5963.06	5441.19
B	Assets		
	1 Non-Current Assets		
	(a) Fixed Assets	2840.46	2728.65
	(b) Goodwill on Consolidation	-	-
	(c) Non Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans and Advances	82.05	141.83
	(f) Other Non-Current Assets	-	-
	Sub total - Non-Current Assets	2922.51	2870.48
	2 Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	990.87	951.94
	(c) Trade Receivables	1540.14	1411.24
	(d) Cash & cash equivalents	5.38	11.76
(e) Short Term Loans & Advances	502.12	193.79	
(f) Other Current Assets	2.04	1.98	
Sub total - Current Assets	3040.55	2570.71	
Total Assets		5963.06	5441.19
Place : Ahmedabad Date : May 18, 2013		By Order of Board of Directors, Bimal D. Parikh Wholetime Director	