



AMOL DICALITE LIMITED

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A MEMBER OF THE LALBHAI GROUP

(Rs. In Lakhs)

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2016.

Sr No	Particulars	Quarter ended on			9 Months ended on		Year ended on 31/03/16 (Audited)
		31/12/16 (Unaudited)	30/09/16 (Unaudited)	31/12/15 (Unaudited)	31/12/16 (Unaudited)	31/12/15 (Unaudited)	
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	842.04	690.37	853.11	2,447.67	2,463.90	3,294.64
	(b) Other Operating Income	1.25	0.74	0.64	4.26	1.45	3.77
	Total Income from operations (net)	843.29	691.11	853.75	2,451.93	2,465.35	3,298.41
2	Expenses						
	(a) Cost of material consumed	181.62	190.94	183.27	549.05	516.71	704.04
	(b) Purchase of stock-in-trade	29.34	27.72	48.38	227.89	232.61	344.79
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(7.60)	2.79	27.20	34.78	44.01	37.92
	(d) Employee benefit expense	109.15	107.10	106.07	320.32	316.90	408.56
	(e) Depreciation and amortisation expense	76.19	76.08	78.92	228.31	236.33	315.26
	(f) Other expenses	306.77	213.91	300.22	743.60	809.53	1,072.33
	Total Expenses	695.47	618.54	744.06	2,103.95	2,156.09	2,882.90
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	147.82	72.57	109.69	347.98	309.26	415.51
4	Other Income	53.85	36.10	35.69	133.47	101.99	155.20
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	201.67	108.67	145.38	481.45	411.25	570.71
6	Finance costs	26.30	20.98	31.32	67.98	89.85	119.73
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	175.37	87.69	114.06	413.47	321.40	450.98
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	175.37	87.69	114.06	413.47	321.40	450.98
10	Tax expenses						
	- Current Tax (including tax adjustment of earlier years)	78.50	43.58	61.00	184.58	151.00	189.00
	- Deferred Tax	(10.98)	(12.95)	(9.06)	(35.90)	(27.14)	(38.00)
11	Net Profit from ordinary activities after tax (9+10)	107.85	57.06	62.12	264.79	197.54	299.98
12	Paid up Equity Share Capital (Face value: Rs.10/- per Share)	72.00	72.00	72.00	72.00	72.00	72.00
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						2,743.84
14	Earnings Per Share (EPS)						
	Basic and diluted EPS before Extraordinary Items	14.98	7.93	8.63	36.78	27.44	41.66
	Basic and diluted EPS after Extraordinary Items	14.98	7.93	8.63	36.78	27.44	41.66

SEGMENT, REVENUE, RESULTS AND OTHER INFORMATION

(Rs. In Lakhs)

Sr No	Particulars	Quarter ended on			9 Months ended on		Year ended on 31/03/16 (Audited)
		31/12/16 (Unaudited)	30/09/16 (Unaudited)	31/12/15 (Unaudited)	31/12/16 (Unaudited)	31/12/15 (Unaudited)	
(1)	Segment Revenue						
	(Net Sales/Income from Operations)						
	(a) Perlite Products & related activities	738.86	586.68	749.32	2,138.64	2,152.06	2,880.69
	(b) Leasing	104.43	104.43	104.43	313.29	313.29	417.72
	Total	843.29	691.11	853.75	2,451.93	2,465.35	3,298.41
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income From Operation	843.29	691.11	853.75	2,451.93	2,465.35	3,298.41
(2)	Segment Results						
	(Profit before tax and interest from each segment)						
	(a) Perlite Products & related activities	169.81	81.17	125.42	384.17	327.47	455.70
	(b) Leasing	43.28	43.27	43.28	129.83	129.83	173.10
	Sub - Total	213.09	124.44	168.70	514.00	457.30	628.80
	Less:						
	(1) Finance costs	26.30	20.98	31.32	67.98	89.85	119.73
	(2) Other un-allocable expenditure (net of un-allocable income)	11.42	15.77	23.32	32.55	46.05	58.09
	Total Profit Before Tax	175.37	87.69	114.06	413.47	321.40	450.98
(3)	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	(a) Perlite Products & related activities	705.08	689.02	888.42	705.08	888.42	852.85
	(b) Leasing	802.93	884.09	1,031.00	802.93	1,031.00	969.85
	Unallocable assets less liabilities	1,572.63	1,399.67	811.98	1,572.63	811.98	993.15
	Total Capital Employed in the Company	3,080.64	2,972.78	2,731.40	3,080.64	2,731.40	2,815.84

Notes :

- The results for the quarter ended December 31, 2016, are derived by subtracting reviewed figures for the six months ended on September 30, 2016.
- The figures have been re-grouped and re-classified, wherever necessary to make them comparable.
- The above results were reviewed by the Audit Committee and approved at the meeting of Board of Directors held on February 13, 2017, and the Statutory Auditor have carried out Limited Review of the results for the quarter ended on December 31, 2016

By Order of the Board

For Amol Dicalite Limited

Shreyas C. Sheth

Chairman and Managing Director

(DIN 00009350)

Place : Ahmedabad

Date : 13.02.2017