

 AMOL DICALITE LIMITED							
Registered Office / Corporate Office: 301, 'Akshay', 53, Shrihari Society, Navrangpura, Ahmedabad-380 009 (India) Phone : +91-79-40248248; 26560458; Fax : +91-79-26569103; E-mail: info@amoldicalite.com CIN : LT14109GJ1979PLC003439. Website: www.amoldicalite.com							
A MEMBER OF THE LALBHAI GROUP							
FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2016						(Rs. In Lakhs)	
Sr No	Particulars	STANDALONE		STANDALONE		CONSOLIDATED	
		Quarter ended		Year ended March 31		Year ended March 31	
		31/03/16 (Unaudited)	31/03/15 (Unaudited)	2016 (Audited)	2015 (Audited)	2016 (Audited)	2015 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	830.74	723.81	3,294.64	2,645.95	3,355.88	2,833.34
	(b) Other Operating Income	2.32	37.73	3.77	38.91	3.77	38.91
	Total Income from operations (net)	833.06	761.54	3,298.41	2,684.86	3,359.65	2,872.25
2	Expenses						
	(a) Cost of material consumed	187.33	192.11	704.04	705.79	704.04	711.75
	(b) Purchase of stock-in-trade	112.18	88.33	344.79	88.53	381.53	125.00
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(6.09)	(30.32)	37.92	(5.29)	37.92	(5.29)
	(d) Employee benefit expense	91.66	103.82	408.56	388.00	505.92	484.32
	(e) Depreciation and amortisation expense	78.93	80.03	315.26	318.88	330.65	331.53
	(f) Other expenses	262.80	270.25	1,072.33	926.56	1,113.71	1,041.07
	Total Expenses	726.81	704.21	2,882.90	2,422.26	3,073.77	2,688.38
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	106.25	57.33	415.51	262.60	285.88	183.87
4	Other Income	53.21	55.68	155.20	138.52	117.66	112.01
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	159.46	113.01	570.71	401.12	403.54	295.88
6	Finance costs	29.88	29.05	119.73	136.48	123.24	140.64
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	129.58	83.96	450.98	264.64	280.30	155.24
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	129.58	83.96	450.98	264.64	280.30	155.24
10	Tax expenses						
	- Current Tax (including tax adjustment of earlier years)	38.00	36.00	189.00	117.00	189.00	117.36
	- Deferred Tax	(10.86)	(5.70)	(38.00)	(27.99)	(38.00)	(27.99)
11	Net Profit from ordinary activities after tax (9+10)	102.44	53.66	299.98	175.63	129.30	65.87
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	2,461.45	2,331.14	2,236.45
14	Earnings Per Share (EPS)						
	Basic and diluted EPS before Extraordinary Items	14.23	7.45	41.66	24.39	17.96	9.15
	Basic and diluted EPS after Extraordinary Items	14.23	7.45	41.66	24.39	17.96	9.15
SEGMENT, REVENUE, RESULTS AND OTHER INFORMATION							(Rs. In Lakhs)
Sr No	Particulars	STANDALONE		STANDALONE		CONSOLIDATED	
		Quarter ended		Year ended March 31		Year ended March 31	
		31/03/16 (Unaudited)	31/03/15 (Unaudited)	2016 (Audited)	2015 (Audited)	2016 (Audited)	2015 (Audited)
(1)	Segment Revenue						
	(Net Sales/Income from Operations)						
	(a) Perfite Products & related activities	728.63	657.11	2,880.69	2,267.14	2,941.93	2,454.53
	(b) Leasing	104.43	104.43	417.72	417.72	417.72	417.72
	Total	833.06	761.54	3,298.41	2,684.86	3,359.65	2,872.25
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income From Operation	833.06	761.54	3,298.41	2,684.86	3,359.65	2,872.25
(2)	Segment Results						
	(Profit after depreciation but before interest and exceptional items)						
	(a) Perfite Products & related activities	128.23	72.01	455.70	271.02	325.07	190.18
	(b) Leasing	43.27	42.38	173.10	169.53	173.10	169.53
	Sub - Total	171.50	114.40	628.80	440.56	498.17	359.71
	Less:						
	(1) Finance costs	29.88	29.05	119.73	136.48	123.24	140.64
	(2) Other un-allocable expenditure net of un-allocable income	12.04	1.39	58.09	39.44	94.63	63.83
	Total Profit Before Tax	129.58	83.96	450.98	264.64	280.30	155.24
(3)	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	(a) Perfite Products & related activities	852.85	879.24	852.85	879.24	832.11	868.72
	(b) Leasing	969.85	1,236.33	969.85	1,236.33	969.85	1,236.33
	Unallocable assets less liabilities	993.15	417.88	993.15	417.88	601.18	203.40
	Total Capital Employed in the Company	2,815.84	2,533.45	2,815.84	2,533.45	2,403.14	2,308.45
STATEMENT OF ASSETS AND LIABILITIES							
Sr No	Particulars	STANDALONE		CONSOLIDATED			
		Year ended March 31		Year ended March 31			
		2016 (Audited)	2015 (Audited)	2016 (Audited)	2015 (Audited)		
A	EQUITY AND LIABILITIES						
1	Shareholders' Funds:						
	(a) Share Capital	72.00	72.00	72.00	72.00		
	(b) Reserves and Surplus	2,743.84	2,461.45	2,331.14	2,236.45		
	Sub-total- Shareholders' funds	2,815.84	2,533.45	2,403.14	2,308.45		
2	Minority Interest						
3	Non-current liabilities						
	(a) Long-term borrowing			259.72	483.54		
	(b) Deferred tax liabilities (net)			118.50	156.51		
	(c) Other long-term liabilities			53.12	31.25		
	(d) Long-term provisions			22.70	20.00		
	Sub-total- Non-current liabilities			454.04	691.30		
4	Current liabilities						
	(a) Short-term borrowing			437.48	360.45		
	(b) Trade payables			171.51	230.31		
	(c) Other current liabilities			351.57	446.38		
	(d) Short-term provisions			22.22	21.54		
	Sub-total-Current liabilities			982.78	1,058.68		
	TOTAL - EQUITY AND LIABILITIES			4,252.66	4,283.44		
B	ASSETS						
1	Non-current assets						
	(a) Fixed assets			1,457.62	1,737.05		
	(b) Goodwill on consolidation			-	-		
	(c) Non-current investments			25.02	25.02		
	(d) Deferred tax assets			-	-		
	(e) Long-term loans and advances			-	22.25		
	(f) Other non-current assets			33.79	3.07		
	Sub-total- Non-current assets			1,516.43	1,787.39		
2	Current assets						
	(a) Current investments						
	(b) Inventories			337.60	370.43		
	(c) Trade receivables			425.33	520.00		
	(d) Cash and cash equivalents			72.35	74.58		
	(e) Short-term loans and advances			1,599.27	1,263.81		
	(f) Other current assets			301.68	267.23		
	Sub-total- Current assets			2,736.23	2,496.05		
	TOTAL - ASSETS			4,252.66	4,283.44		
Notes:							
1	The above results were reviewed by the Audit Committee and approved at the meeting of Board of Directors held on May 21, 2016.						
2	The above financial Results have been approved and taken on record by the Board of Directors of the company at its meeting held on May 21, 2016 at Ahmedabad.						
3	The results for the quarter ended March 31, 2016 are derived figures by subtracting the results for the nine months ended on December 31, 2015 from audited results for the year ended March 31, 2016.						
4	The Board of Directors has recommended a dividend of Rs.2.50 per share (25%) subject to approval of the shareholders.						
By Order of the Board							
For Amol Dicalite Limited							
Shreyas C. Sheth							
Chairman and Managing Director							
(DIN 0009350)							
Place : Ahmedabad							
Date : 21.05.2016							