

**AMOL DICALITE LIMITED**

Registered Office / Corporate Office:

301, 'Akshay', 53, Shrimali Society, Navrangpura, Ahmedabad-380 009 (India)

Phone : +91-79-40246246, 26560458. Fax : +91-79-26569103. E-mail: info@amoldicalite.com

CIN : L14100GJ1979PLC003439. Website: www.amoldicalite.com

(Rs. In Lakhs)

**FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2019**

Sr No	Particulars	STANDALONE		CONSOLIDATED	
		Year ended March 31		Year ended March 31	
		2019 (Audited)	2018 (Audited)	2019 (Audited)	2018 (Audited)
<b>1</b>	<b>Income</b>				
	(a) Sales/Income from operations	3,056.39	3,991.63	3,116.38	4,587.64
	(b) Finance and other income	215.85	134.03	190.28	142.96
	<b>Total Income (Net)</b>	<b>3,272.24</b>	<b>4,125.66</b>	<b>3,306.66</b>	<b>4,730.60</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of material consumed	847.39	902.74	847.39	902.74
	(b) Purchase of stock-in-trade	-	225.83	-	383.75
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	19.37	(13.98)	19.37	(13.98)
	(d) Employee benefit expense	502.44	488.20	624.82	612.60
	(e) Finance cost	26.41	36.53	30.75	44.85
	(f) Depreciation and amortisation expense	216.35	299.50	218.08	301.80
	(g) Other expenses	1,106.52	1,295.66	1,162.24	1,445.57
	<b>Total Expenses</b>	<b>2,718.48</b>	<b>3,234.48</b>	<b>2,902.65</b>	<b>3,677.33</b>
<b>3</b>	<b>Profit before exceptional item and tax (1-2)</b>	<b>553.76</b>	<b>891.18</b>	<b>404.01</b>	<b>1,053.27</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-
<b>5</b>	<b>Profit before tax (3+4)</b>	<b>553.76</b>	<b>891.18</b>	<b>404.01</b>	<b>1,053.27</b>
<b>6</b>	<b>Tax expenses</b>				
	- Current Tax	134.95	292.30	134.95	292.30
	- Deferred Tax	21.94	(44.96)	21.94	(44.96)
<b>7</b>	<b>Profit for the period (5+6)</b>	<b>396.87</b>	<b>643.84</b>	<b>247.12</b>	<b>805.93</b>
<b>8</b>	<b>Other Comprehensive income (net of tax) (OCI)</b>				
	Items that will not be reclassified to profit or loss				
	Fair value of equity instruments through other comprehensive income (FVTOCI)	2.10	1.31	2.10	1.31
	Remeasurement of defined benefit plans	(4.55)	(12.62)	(4.55)	(12.62)
<b>9</b>	<b>Total comprehensive income (after tax)</b>	<b>394.42</b>	<b>632.53</b>	<b>244.67</b>	<b>794.62</b>
<b>10</b>	<b>Paid up Equity Share Capital (Face value: Rs.10/- per Share)</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>
	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	4,104.99	3,732.27	3,626.86	3,438.01
<b>11</b>	<b>Earnings per equity share share (EPS) (Not annualised) (Face value: Rs.10/- per Share)</b>				
	Basic and diluted EPS	55.12	89.42	34.32	111.93

**SEGMENT, REVENUE, RESULTS AND OTHER INFORMATION**

(Rs. In Lakhs)

Sr No	Particulars	STANDALONE		CONSOLIDATED	
		Year ended March 31		Year ended March 31	
		2019 (Audited)	2018 (Audited)	2019 (Audited)	2018 (Audited)
<b>(1)</b>	<b>Segment Revenue</b>				
	(Net Sales/Income from Operations)				
	(a) Perlite Products & related activities	2,697.59	3,604.18	2,757.58	4,200.19
	(b) Leasing	358.80	387.45	358.80	387.45
	<b>Total</b>	<b>3,056.39</b>	<b>3,991.63</b>	<b>3,116.38</b>	<b>4,587.64</b>
	Less: Inter Segment Revenue	-	-	-	-
	<b>Net Sales/Income From Operation</b>	<b>3,056.39</b>	<b>3,991.63</b>	<b>3,116.38</b>	<b>4,587.64</b>
<b>(2)</b>	<b>Segment Results</b>				
	(Profit before tax and interest from each segment)				
	(a) Perlite Products & related activities	424.44	920.70	297.20	1,111.95
	(b) Leasing	193.28	142.83	193.28	142.83
	<b>Sub - Total</b>	<b>617.72</b>	<b>1,063.53</b>	<b>490.48</b>	<b>1,254.78</b>
	Less:				
	(1) Finance costs	26.41	36.53	30.75	44.85
	(2) Other un-allocable expenditure (net of un-allocable income)	37.55	135.82	55.72	156.66
	<b>Total Profit Before Tax</b>	<b>553.76</b>	<b>891.18</b>	<b>404.01</b>	<b>1,053.27</b>
<b>(3)</b>	<b>Capital Employed</b>				
	(Segment Assets - Segment Liabilities)				
	(a) Perlite Products & related activities	730.44	981.94	837.90	643.81
	(b) Leasing	211.93	480.61	211.93	480.61
	Unallocable assets less liabilities	3,234.62	2,341.72	2,649.03	2,385.59
	<b>Total Capital Employed in the Company</b>	<b>4,176.99</b>	<b>3,804.27</b>	<b>3,698.86</b>	<b>3,510.01</b>

STATEMENT OF ASSETS AND LIABILITIES					
Sr	Particulars	STANDALONE		CONSOLIDATED	
No		Year ended March 31		Year ended March 31	
		2019	2018	2019	2018
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' Funds:</b>				
	(a) Share Capital	72.00	72.00	72.00	72.00
	(b) Reserves and Surplus	4,104.99	3,732.27	3,626.86	3,438.01
	<b>Sub-total- Shareholders' funds</b>	<b>4,176.99</b>	<b>3,804.27</b>	<b>3,698.86</b>	<b>3,510.01</b>
<b>2</b>	<b>Minority Interest</b>				
<b>3</b>	<b>Non-current liabilities</b>				
	(a) Long-term borrowing	-	-	-	-
	(b) Deferred tax liabilities (net)	35.29	13.35	35.29	13.35
	(c) Other long-term liabilities	40.37	53.12	40.37	53.12
	(d) Long-term provisions	29.90	26.97	29.90	26.97
	<b>Sub-total- Non-current liabilities</b>	<b>105.56</b>	<b>93.44</b>	<b>105.56</b>	<b>93.44</b>
<b>4</b>	<b>Current liabilities</b>				
	(a) Short-term borrowing	80.04	7.14	137.98	59.68
	(b) Trade payables	203.53	513.52	189.74	371.42
	(c) Other current liabilities & other payables	81.27	132.19	97.77	191.88
	(d) Short-term provisions	11.66	6.86	11.66	6.86
	<b>Sub-total-Current liabilities</b>	<b>376.50</b>	<b>659.71</b>	<b>437.15</b>	<b>629.84</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,659.05</b>	<b>4,557.42</b>	<b>4,241.57</b>	<b>4,233.29</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
	(a) Fixed assets	585.10	899.42	588.42	904.54
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non-current investments	6.17	6.78	1.53	2.15
	(d) Deferred tax assets	-	-	-	-
	(e) Long-term loans and advances	-	-	-	-
	(f) Other non-current assets	236.75	33.09	236.75	33.09
	<b>Sub-total- Non-current assets</b>	<b>828.02</b>	<b>939.29</b>	<b>826.70</b>	<b>939.78</b>
<b>2</b>	<b>Current assets</b>				
	(a) Current investments	-	-	-	-
	(b) Inventories	327.01	411.33	332.48	421.07
	(c) Trade receivables	467.64	868.67	473.53	948.73
	(d) Cash and cash equivalents	93.33	100.15	103.79	107.54
	(e) Short-term loans, advances & Investments	2,387.56	1,684.68	1,864.55	1,262.37
	(f) Other current assets	555.49	553.30	640.52	553.80
	<b>Sub-total- Current assets</b>	<b>3,831.03</b>	<b>3,618.13</b>	<b>3,414.87</b>	<b>3,293.51</b>
	<b>TOTAL- ASSETS</b>	<b>4,659.05</b>	<b>4,557.42</b>	<b>4,241.57</b>	<b>4,233.29</b>
	<b>Notes:</b>	-	-	-	-
<b>1</b>	The above results were approved at the meeting of Board of Directors held on May 23, 2019, and the Statutory Auditors have carried out Limited Review of the results for the quarter ended on March 31, 2019.				
<b>2</b>	These results has been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standard) Rules 2015.				
<b>3</b>	The results for the quarter ended March 31, 2019, are derived by subtracting reviewed figures for nine months ended on December 31, 2018.				
<b>4</b>	Effective July 01, 2017 revenue from operations is prepared net of taxes and duties, upon implementation of the Goods and Services Tax Act. Hence the results for the nine months ended on December 31, 2018 and December 31, 2017 are not comparable.				
<b>5</b>	The figures have been re-grouped and re-classified, wherever necessary to make them comparable.				
		<b>By Order of the Board</b>			
		<b>For Amol Dicalite Limited</b>			
		<b>Shreyas C. Sheth</b>			
		<b>Chairman and Managing Director</b>			
		<b>(DIN 00009350)</b>			
	Place : Ahmedabad				
	Date : 23.05.2019				