

ALUFLUORIDE LIMITED, VISAKHAPATNAM
AN ISO 9001: 2008, 14001 AND OHSAS 18001 COMPANY
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 MARCH, 2016

(Rs. in lakhs)

Sl No.	Particulars	Quarter Ended			Twelve Months Ended	
		31.03.2016 (Audited) Rs.	31.12.2015 (Unaudited) Rs.	31.03.2015 (Audited) Rs.	31.03.2016 (Audited) Rs.	31.03.2015 (Audited) Rs.
1.	Net Sales/Income from operations	521.21	908.70	424.00	3,051.32	2,196.25
2.	Total Expenditure					
	(a) Increase/decrease in stock in Trade	(164.03)	79.16	(247.94)	132.20	(469.26)
	(b) Consumption of Raw Materials	359.92	433.51	366.07	1,546.52	1,427.37
	(c) Power & Fuel	105.27	121.45	120.64	468.47	477.58
	(d) Staff Cost	68.88	76.69	62.19	274.76	233.70
	(e) Shipment expenses etc	--	---	0.45	--	3.65
	(f) Depreciation	45.02	7.65	26.36	83.39	61.42
	(g) Loss on sale/value of Investments	7.42	---	--	12.52	--
	(h) Other expenditure	112.68	70.18	55.42	314.84	278.27
	Total ((a) to (h))	535.16	788.64	383.19	2,832.70	2,012.73
3.	Profit from operations before other income, interest & Extraordinary items & tax ((1)-(2))	(13.95)	120.06	40.81	218.62	183.52
4.	Other Income	41.14	40.18	50.02	125.22	176.09
5.	Profit from operations before interest & Extraordinary items & tax ((3)+(4))	27.19	160.24	90.83	343.84	359.61
6.	Finance Expenses	0.07	0.00	0.01	0.11	0.29
7.	Profit before Extraordinary items & tax ((5)-(6))	27.12	160.24	90.82	343.73	359.32
8.	Extraordinary Items	--	---	0.47	---	0.47
9.	Profit before tax ((7)-(8))	27.12	160.24	90.35	343.73	358.85
10.	Tax Expenses					
	(a) Provision for Current Tax	24.12	52.47	35.08	131.85	111.42
	(b) Taxes of earlier years	---	---	---	4.03	4.17
	(c) Deferred Tax Asset/Liability adj's	(13.88)	0.11	(5.84)	(8.54)	(60.72)
	Total ((a) to (c))	10.24	52.58	29.24	127.34	54.87

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11.	Net Profit for the period after tax ((9)-(10))	16.88	107.66	61.11	216.39	303.98
12.	Paid-up Equity Share Capital	700.04	700.04	700.04	700.04	700.04
13.	Reserves excluding revaluation reserves (as per balance sheet of Previous year)	1,232.95	1,016.56	1,016.56	1,232.95	1,016.56
14.	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before extraordinary items for the Period, for the year to date and for the previous year (not to be annualized)	0.24	1.54	0.87	3.09	4.34
	b) Basic and diluted EPS after extraordinary items for the Period, for the year to date and for the previous year (not to be annualized)	0.24	1.54	0.87	3.09	4.34
15.	Public share holding					
	- No. Of Shares	32,99,330	32,99,330	32,99,330	32,99,330	32,99,330
	- Percentage of Shareholding	47.13	47.13	47.13	47.13	47.13
16.	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- No. of Shares	---	---	---	---	---
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	---	---	---	---	---
	- Percentage of shares (as a% of the total share capital of the Company)	---	---	---	---	---
	b) Non-encumbered					
	- No. of shares	37,01,070	37,01,070	37,01,070	37,01,070	37,01,070
	- Percentage of shares (as a% of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a% of the total share capital of the Company)	52.87	52.87	52.87	52.87	52.87

STATEMENT OF ASSETS AND LIABILITIES

S.No	Standalone Assets & Liabilities	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
		Rs.	Rs.
I	EQUITY AND LIABILITIES		
1	SHAREHOLDER'S FUNDS		
	a) Share Capital	700.04	700.04
	b) Reserves & Surplus	1,232.95	1,016.56
2	NON - CURRENT LIABILITIES		
	a) Deferred Tax Liabilities (net)	(21.03)	(12.48)
	b) Long Term Provisions	51.72	46.87
3	CURRENT LIABILITIES		
	a) Trade Payables	199.19	290.55
	b) Other Current Liabilities	61.58	52.10
	c) Short Term provisions	221.66	205.37
	TOTAL	2,446.11	2,299.01
II	ASSETS		
1	NON CURRENT ASSETS		
	a) Fixed Assets		
	- Tangible Assets	249.06	316.50
	b) Long Term Loans & Advances	61.85	40.93
	c) Non Current Investments	47.66	47.66
2	CURRENT ASSETS		
	a) Current Investments	599.23	488.62
	b) Inventories	581.42	756.99
	c) Trade Receivables	360.06	147.04
	d) Cash & Bank balances	279.94	272.33
	e) Short Term Loans and Advances	233.60	206.41
	f) Other Current Assets	33.29	22.53
	TOTAL	2,446.11	2,299.01

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Note:

1. The above results were reviewed by the Audit Committee at its meeting held on 29 April, 2016 and thereafter approved by the Board of Directors in their meeting held on the same day.
2. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
3. The Company is in Inorganic Chemical business segment.
4. Silicic acid supply from adjacent Fertilizer Complex continues to be a problem. However, to meet the commitments of customers, efforts are being made to procure Silicic Acid though expensive, from other sources.
5. Pending Investor's complaints for the quarter ended 31st March, 2016 - NIL.

Date: 29 April, 2016
Place: HYDERABAD

By Order of the Board
VENKAT AKKINENI
MANAGING DIRECTOR