

ALUFLUORIDE LIMITED, VISAKHAPATNAM
AN ISO 9001: 2008, 14001 AND OHSAS 18001 COMPANY
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30 SEPTEMBER, 2015

(Rs. in lakhs)

Sl No.	Particulars	Quarter Ended		Half Year Ended		Previous year Ended 31.03.2015 (Audited)
		30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	
		Rs.	Rs.	Rs.	Rs.	Rs.
1.	Net Sales/Income from operations	842.50	577.65	1,621.41	1,194.84	2,196.25
2.	Total Expenditure					
	(a) Increase/decrease in stock in Trade	48.37	(147.21)	217.07	(181.13)	(469.26)
	(b) Consumption of Raw Materials	406.06	368.84	753.09	759.16	1,427.37
	(c) Power & Fuel	134.14	123.62	241.75	251.66	477.58
	(d) Staff Cost	65.30	63.72	129.20	115.25	233.70
	(e) Shipment expenses etc	---	1.30	---	3.20	3.65
	(f) Depreciation	15.35	12.74	30.71	24.43	61.42
	(g) Loss on sale/value of Investments	5.10	---	5.10	----	---
	(h) Other expenditure	68.12	57.58	131.98	124.54	278.27
	Total ((a) to (h))	742.44	480.59	1,508.90	1,097.11	2,012.73
3.	Profit from operations before other income, interest & Extraordinary items & tax ((1)-(2))	100.06	97.06	112.51	97.73	183.52
4.	Other income	18.28	53.29	43.89	86.23	176.09
5.	Profit from operations before interest & Extraordinary items & tax ((3)+(4))	118.34	150.35	156.40	183.96	359.61
6.	Finance Expenses	0.03	0.09	0.04	0.22	0.29
7.	Profit before Extraordinary items & tax ((5)-(6))	118.31	150.26	156.36	183.74	359.32
8.	Extraordinary Items	---	---	---	---	0.47
9.	Profit before tax ((7)-(8))	118.31	150.26	156.36	183.74	358.85
10.	Tax Expenses					
	(a) Provision for Current Tax	40.66	45.15	55.26	57.00	111.42
	(b) Taxes of earlier years	4.03	4.17	4.03	4.17	4.17
	(c) Deferred Tax Asset/Liability adj's	(2.44)	(0.97)	5.22	(43.88)	(60.72)
	Total ((a) to (c))	42.25	48.35	64.51	17.29	54.87

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11.	Net Profit for the period after tax ((9)-(10))	76.06	101.91	91.85	166.45	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)	1,016.56	840.57	1,016.56	840.57	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)	1.09	1.46	1.31	2.38	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)	1.09	1.46	1.31	2.38	4.34
15.	Public share holding					
	- No. Of Shares	32,99,330	33,05,330	32,99,330	33,05,330	32,99,330
	- Percentage of Shareholding	47.13	47.22	47.13	47.22	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	36,95,070	37,01,070	36,95,070	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	52.78	52.87	52.78	52.87

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STATEMENT OF ASSETS AND LIABILITIES			
S.No	Standalone Assets & Liabilities	(Rs.in Lakhs)	
		As at 30.09.2015 (Unaudited)	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	1,108.41	1,016.56
2	NON - CURRENT LIABILITIES		
	a) Deferred Tax Liabilities (net)	(7.26)	(12.48)
	b) Long Term Provisions	50.46	46.87
3	CURRENT LIABILITIES		
	a) Trade Payables	246.78	290.55
	b) Other Current Liabilities	76.71	52.10
	c) Short Term Provisions	74.37	205.37
	TOTAL	2,249.51	2,299.01
II	ASSETS		
1	NON CURRENT ASSETS		
	a) Fixed Assets		
	- Tangible Assets	292.95	316.50
	b) Long Term Loans & Advances	47.88	40.93
	c) Non Current Investments	9.79	9.79
2	CURRENT ASSETS		
	a) Current Investments	534.78	526.50
	b) Inventories	429.85	756.98
	c) Trade Receivables	459.74	147.04
	d) Cash & Bank balances	334.60	272.33
	e) Short Term Loans and advances	123.66	206.41
	f) Other Current Assets	16.26	22.53
	TOTAL	2,249.51	2,299.01

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Notes:

1. The above results were reviewed by the Audit Committee at its meeting held on 14 November, 2015 and thereafter approved by the Board of Directors in their meeting held on the same day.
2. Limited Review of the financial results of the Company for the quarter ended 30 September, 2015 has been carried out by the Statutory Auditors.
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 30 September, 2015 - NIL.

Date: 14 November, 2015
Place: HYDERABAD

By Order of the Board
VENKAT AKKINENI
MANAGING DIRECTOR