



CHD CHEMICALS LIMITED

Formerly Known As: CHD CHEMICALS PVT. LTD.
Deals in : Dyes & Chemicals for Textile Industries

Regd. Office: S.C.O.19, 1st Floor, Industrial Area, Phase-II, Chandigarh-160002

AUDITED FINANCIAL RESULTS FOR THE HALF AND YEAR ENDED 31.03.2016

S.NO	PARTICULARS	RS IN LACS				
		HALF YEAR ENDED 31.03.2016 (AUDITED)	HALF YEAR ENDED 30.09.2015 (AUDITED)	HALF YEAR 31.03.2015 (AUDITED)	YEAR ENDED 31.03.2016 (AUDITED)	YEAR ENDED 31.03.2015 (AUDITED)
1	Income from operations					
	(a) Net Sales/Income from operations	2168.89	1867.36	2017.36	4036.25	4443.29
	(b) Other Operating Income	0	0	0	0	0
	Total Income from Operations (Net)	2168.89	1867.36	2017.36	4036.25	4443.29
2	Expenses					
	(a) Purchase of Stock in Trade	2022.29	1767.72	2037	3790.01	4304.26
	(b) (Increase)/decrease in Stock in Trade	34.35	(34.16)	(158.95)	0.19	(136.98)
	(c) Employee Benefit Expenses	40.56	40.51	48.09	81.07	89.93
	(d) Depreciation & Amortisation Expenses	8.14	4.77	4.75	12.91	9.31
	(e) Other Expenses	41.8	56.18	60.99	97.98	123.88
	Total Expenses	2147.14	1835.02	1991.88	3982.16	4390.4
3	Profit/(Loss) from operations before other income, finance cost and exceptional item (1-2)	21.75	32.34	25.48	54.09	52.89
4	Other Income	0.28	4.65	2.34	4.93	4.25
5	Profit/(Loss) from ordinary activities before finance cost and exceptional item (3+4)	22.03	36.99	27.82	59.02	57.14
6	Finance Cost	9.62	15.75	14.33	25.37	26.94
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item (5-6)	12.41	21.24	13.49	33.65	30.2
8	Exceptional Item	4.75	0	0	4.75	0
9	Profit/(Loss) from ordinary activities before Tax (7+8)	17.16	21.24	13.49	38.4	30.2



Inder Singh

10	Tax Expenses	4.94	6.3	4.18	11.24	9.22
11	Net Profit/(Loss) from ordinary activities after Tax (9-10)	12.22	14.94	9.31	27.16	20.98
12	Extraordinary item(net of tax expenses)	0	0	0	0	0
13	Net Profit/(Loss) for the period (11-12)	12.22	14.94	9.31	27.16	20.98
14	Prior Period Item	0	0	0	0	0
15	Net Profit/(Loss) after prior period adjustment(13-14)	12.22	14.94	9.31	27.16	20.98
16	Share of Profit/(Loss) of associates	0	0	0	0	0
17	Minority Interest	0	0	0	0	0
18	Net Profit/(Loss) after tax, minority interest, share Of profit/(loss) of associates (15-16-17)	12.22	14.94	9.31	27.16	20.98
19	Dividend	0	0	0	0	0
20	Net Profit/(Loss) after dividend (18-19)	12.22	14.94	9.31	27.16	20.98
21	Paid up Equity Share Capital (Face Value Rs 10)	520.91	340.91	340.91	520.91	340.91
22	Reserves Excluding revaluation reserves as per Balance sheet				83.87	38.72
23(i)	Earning Per share (before Extraordinary items) of Rs 10/- each (not annualised)					
	(a) Basic	0.23	0.44	0.27	0.52	0.62
	(b) Diluted	0.23	0.44	0.27	0.52	0.62
23(ii)	Earning Per share (After Extraordinary items) of Rs 10/- each (not annualised)					
	(a) Basic	0.23	0.44	0.27	0.52	0.62
	(b) Diluted	0.23	0.44	0.27	0.52	0.62

FOR CHD CHEMICALS LIMITED



DATE : 28.05.2016
PLACE : CHANDIGARH

INDER SINGH
DIRECTOR
(DIN NO : 06486481)



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STATEMENT OF ASSETS AND LIABILITIES

		RS IN LACS	
S.NO.	PARTICULARS	Year Ended On 31March,2016	Year Ended On 31March,2015
A	EQUITY AND LIABILITIES		
1)	SHAREHOLDERS' FUNDS		
	A) Share Capital	520.91	340.91
	B) Reserves and surplus	83.88	38.72
	Sub total - Shareholders Funds	604.79	379.63
2)	NON CURRENT LIABILITIES		
	A) Long Term Borrowings	0.00	3.73
	B) Deferred tax Liabilities	0.00	0.00
	C) Other Long Term Liabilities	0.00	4.25
	D) Long Term Provisions	0.00	0.00
	Sub-Total- Non Current Liabilities	0.00	7.98
3)	CURRENT LIABILITIES		
	A) Short term borrowings	208.15	184.02
	B) Trade payables	1,471.26	1,373.40
	C) Other Current Liabilities	181.25	16.57
	D) Short term provisions	10.68	9.22
	Sub-Total- Current Liabilities	1,871.34	1,583.21
	Total- Equities and Liabilities	2,476.13	1,970.82
B	ASSETS		
1)	NON CURRENT ASSETS		
	A) Fixed Assets	32.17	50.71
	B) Non-current Investment	0.00	0.00
	C) Deferred tax assets (net)	0.00	0.00
	D) Long term loan and advances	17.54	15.11
	E) Other non-current assets	19.25	4.32
	Sub-Total Non Current Assets	68.96	70.14
2)	CURRENT ASSETS		
	A) Current investment	0.00	0.00
	B) Inventories	259.82	260.00
	C) Trade receivables	1,793.55	1,551.93
	D) Cash and cash equivalents	325.39	50.17
	E) Short-term loans and advances	9.25	8.13
	F) Other currents assets	19.16	30.45
	Sub-Total Current Assets	2,407.17	1,900.68
	Total Assets	2,476.13	1,970.82

For Chd Chemicals Limited

Inder Singh

Inder Singh
Director

Din no :06486481

Date: 28.05.2016
Place:Chandigarh

Notes

1. The above audited Financial results have been reviewed by the Audit committee in their meeting on 16.05.2016 and approved by board of Directors in their meeting held on 28.05.2016
2. The company has only one reportable segment- Chemicals products
3. The financial results for the half year ended 31.03.2016 and for the period 01.04.2015 to 31.03.2016 have been prepared following the same accounting policies as those followed for the annual financial statement for the year ended 31.03.2015.
4. There are no investor complaints received/pending as on 31.03.2016.
5. Figures of previous period/ year have been regrouped/ recast wherever necessary, in order to make them comparable.

FOR CHD CHEMICALS LIMITED

DATE : 28.05.2016
PLACE : CHANDIGARH

Inder Singh
INDER SINGH
DIRECTOR
(DIN NO: 06486481)

