

Continental

Chemicals Ltd

Regd. & Head Office : A-7, Sector-7, Noida-201301 (U.P.) India

Tel. : 91-120-2423316
Fax : 91-120-2423316

E-mail : info@continentalsoft.com
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Web : www.continentalchemicalsltd.com

CIN : L24123UP1984PLC014111

CONTINENTAL CHEMICALS LIMITED.

CIN - L24123UP1984PLC014111

REGISTERED OFFICE: A-7, SECTOR-VII, NOIDA-201301, U.P.

Tel : 91-120-2423316 Email: info@continentalsoft.com, nkc@continentalsoft.com

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Standalone audited Financial results for the quarter and year ended 31st March 2016

(Rs. In Lakh)

Statement of Standalone/ Consolidated Unaudited Results for the quarter and Year Ended 31/03/2016						
PARTICULARS	3 months ended	Previous 3	Corresponding 3	Year to	Year to Date	Previous Accounting
	31.03.2016	months ended	Months Ended in the	Date figures	figures for	year
	Audited	31.12.2015	previous year	for Current	Previous Year	ended
		Unaudited	Audited	Period	Ended	ended
				Ended	Ended	ended
(Refer Notes Below)						
1 Income From Operation						
a) Net Sales/ Income from operations (Net of Excise Duty)	9.66	24.80	13.43	49.09	42.68	42.68
b) Other operating Income	10.27	10.57	13.45	45.99	50.14	50.14
Total Income from Operations (net)	19.93	35.37	26.88	95.08	92.82	92.82
2 Expenses						
a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
d) Employee benefits expense	10.71	11.29	5.72	38.07	34.34	34.34
e) Depreciation and amortisation expense	1.72	1.71	1.62	6.85	10.53	10.53
f) Processing Fee For Listing On BSE	0.00	6.78		8.78		
f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.14	6.92	11.57	25.68	30.84	30.84
TOTAL EXPENSES	19.57	28.70	18.91	79.38	75.71	75.71
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.36	6.67	7.97	15.70	17.11	17.11
4 Other Income	0.35	0.00	0.00	0.35	0.00	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	0.71	6.67	7.97	16.05	17.11	17.11
6 Finance Costs	0.28	0.24	0.72	1.00	1.77	1.77
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	0.43	6.43	7.25	15.05	15.34	15.34
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	0.43	6.43	7.25	15.05	15.34	15.34
10 Tax Expense	3.12	2.26	(0.94)	1.70	(3.95)	(3.95)
11	3.55	4.17	8.19	13.35	19.29	19.29
Net Profit / (Loss) from ordinary activities after tax (9 + 10)						
12 Extraordinary items (net of tax expense Rs. 0 Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 + 12)	3.55	4.17	8.19	13.35	19.29	19.29
14 Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16	3.55	4.17	8.19	13.35	19.29	19.29
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)						
17 Paid-up equity share capital (Face Value of Rs. 10 each)	99.90	99.90	99.90	99.90	99.90	99.90
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	44.55	31.20	31.20	44.55	31.20	31.20
19 Earnings per share (before extraordinary items)						
(of Rs. 10/- each) (not annualised):						
(a) Basic	0.36	0.42	0.82	1.34	1.93	1.93
(b) Diluted	0.36	0.42	0.82	1.34	1.93	1.93
19 Earnings per share (after extraordinary items)						
(of Rs. 10/- each) (not annualised):						
(a) Basic	0.36	0.42	0.82	1.34	1.93	1.93
(b) Diluted	0.36	0.42	0.82	1.34	1.93	1.93

C.F.O.



For Continental Chemicals Ltd.

Managing Director

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Securities and Exchange Board Of India		
ANNEXURE IX		
Statement of Assets and Liabilities for Companies (Other than Banks)		
Standalone Statement Of Assets and Liabilities Particulars	As at (Current half year end/Year end) (31/03/2016)	As at (Previous year end) (31/03/2015)
A EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	9,990,000.00	9,990,000.00
(b) Reserves and surplus	4,455,486.00	3,120,253.00
(C) Money received against share warrants	0.00	0.00
Sub-total-Shareholders' funds	14,445,486.00	13,110,253.00
2. Share application money pending allotment	0.00	0.00
3. Minority interest*	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	1,096,357.00	1,438,710.00
(b) Deferred tax liabilities(net)	338,224.00	167,839.00
(C) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total-Non-current liabilities	1,434,581.00	1,606,549.00
5. Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	0.00	0.00
(C) Other current liabilities	9,821,666.00	11,258,552.00
(d) Short-term provisions	286,895.00	292,327.00
Sub-total-Current liabilities	10,108,561.00	11,550,879.00
TOTAL- EQUITY AND LIABILITIES	25,988,628.00	26,267,681.00
B ASSETS		
1. Non-current assets		
(a) Fixed assets	19,789,577.00	20,474,689.00
(b) Goodwill on consolidation*	0.00	0.00
(C) Non-current investments	0.00	0.00
(d) Deferred tax assets(net)	0.00	0.00
(e) Long-term loans and advances	5,379,980.00	4,023,092.00
(f) Other non-current assets	0.00	0.00
Sub-total-Non-current assets	25,169,557.00	24,497,781.00
2. Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(C) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	215,349.00	715,080.00
(e) Short-term loans and advances	603,722.00	1,054,820.00
(f) Other current assets	0.00	0.00
Sub-total-Current assets	819,071.00	1,769,900.00
Total-Assets	25,988,628.00	26,267,681.00



[Signature]
C.F.O.

For Continental Chemicals
[Signature]
Managing Director

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1. The operation of the Company is considered as a single segment reporting, hence segment reporting as defined in Accounting Standard 17.
2. The Above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 16.04.2016.
3. Previous period/ year figures have been regrouped and/ or re-arranged, wherever necessary.
4. The Figure of the last quarter are the balancing figure between audited figure in respect of full financial year and published year to date figure upto third quarter of the respective financial year

Place : Noida
Date: 16.04.2016




For and on behalf of the Board of
Continental Chemicals Ltd.

Naresh Kumar Chibba
Managing Director
DIN 00376963

For Continental Chemicals Ltd.


Managing Director


C.F.O.