

# Continental Chemicals Ltd

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

Tel. : 91-120-2423316  
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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.

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### Standalone Audited Financial results for the quarter and year ended 31st March 2017

(Rs. in Lakh except EPS)

PARTICULARS	3 months ended	Previous 3 months ended	Corresponding 3 Months Ended in the previous year	Year to Date figures for Current Period Ended	Year to Date figures for Previous Year Ended	Previous Accounting year Ended
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2016
	Audited	Unaudited	Audited	Audited	Audited	Audited
(Refer Notes Below)						
<b>1 Income From Operation</b>						
a) Net Sales/ Income from operations ( Net of Excise Duty )	17.72	13.37	9.66	59.66	49.09	49.09
b) Other operating income	5.25	6.95	10.27	28.40	45.99	45.99
<b>Total Income from Operations (net)</b>	<b>22.97</b>	<b>20.32</b>	<b>19.93</b>	<b>88.06</b>	<b>95.08</b>	<b>95.08</b>
<b>2 Expenses</b>						
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	13.41	14.20	10.71	53.37	38.07	38.07
e) Depreciation and amortisation expense	1.63	1.71	1.72	6.77	6.85	6.85
f) Processing Fee For Listing On BSE	0.00	0.00	0.00	2.00	8.78	8.78
f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.27	4.10	7.14	30.77	25.68	25.68
<b>TOTAL EXPENSES</b>	<b>19.31</b>	<b>20.01</b>	<b>19.57</b>	<b>92.91</b>	<b>79.38</b>	<b>79.38</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3.66</b>	<b>0.31</b>	<b>0.36</b>	<b>(4.85)</b>	<b>15.70</b>	<b>15.70</b>
4 Other Income	0.00	0.30	0.35	11.00	0.35	0.35
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>3.66</b>	<b>0.61</b>	<b>0.71</b>	<b>6.15</b>	<b>16.05</b>	<b>16.05</b>
6 Finance Costs	(0.04)	0.07	0.28	0.38	1.00	1.00
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>3.70</b>	<b>0.54</b>	<b>0.43</b>	<b>5.77</b>	<b>15.05</b>	<b>15.05</b>
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>3.70</b>	<b>0.54</b>	<b>0.43</b>	<b>5.77</b>	<b>15.05</b>	<b>15.05</b>
10 Tax Expense	0.40	0.42	(3.12)	1.80	1.70	1.70
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>3.30</b>	<b>0.12</b>	<b>3.55</b>	<b>3.97</b>	<b>13.35</b>	<b>13.35</b>
12 Extraordinary items (net of tax expense Rs. 0 Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit / (Loss) for the period (11 ± 12)</b>	<b>3.30</b>	<b>0.12</b>	<b>3.55</b>	<b>3.97</b>	<b>13.35</b>	<b>13.35</b>
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
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)</b>	<b>3.30</b>	<b>0.12</b>	<b>3.55</b>	<b>3.97</b>	<b>13.35</b>	<b>13.35</b>
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	48.53	44.55	44.55	48.53	44.55	44.55
<b>19 i Earnings per share (before extraordinary items)</b> (of Rs. 10/- each) (not annualised):						
(a) Basic	0.33	0.01	0.36	0.40	1.34	1.34
(b) Diluted	0.33	0.01	0.36	0.40	1.34	1.34
<b>19 ii Earnings per share (after extraordinary items)</b> (of Rs. 10/- each) (not annualised):						
(a) Basic	0.33	0.01	0.36	0.40	1.34	1.34
(b) Diluted	0.33	0.01	0.36	0.40	1.34	1.34

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 29.04.2017.

3. Statutory Auditor of Company had carried out a audit of the above Financial Results.

4. Previous period/ year figures have been regrouped and/ or re-arranged, wherever necessary.

5 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 : 29.04.2017

For and on behalf of the Board of  
Continental Chemicals Ltd

**CONTINENTAL CHEMICALS LIMITED**

Naresh Kumar Chibba  
Managing Director

Managing Director

*Ram*  
Continental Chemicals Limited  
Chief Financial Officer



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Securities and Exchange Board Of India		
Statement of Assets and Liabilities		
Particulars	AS AT 31.03.2017	AS AT 31.03.2016
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	9990000	9990000
(b) Reserves and surplus	4853193	4455486
(C) Money received against share warrants	0.00	0.00
<b>Sub-total-Shareholders' funds</b>	<b>14843193</b>	<b>14445486</b>
<b>2. Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Minority interest*</b>	<b>0.00</b>	<b>0.00</b>
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	1445578	1096357
(b) Deferred tax liabilities(net)	489085	338224
(C) Other long-term liabilities	0.00	0.00
(d)Long-term provisions	0.00	0.00
<b>Sub-total-Non-current liabilities</b>	<b>1934663</b>	<b>1434581</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	0.00	0.00
(C) Other current liabilities	9676730	9821666
(d)Short-term provisions	104530	286895
<b>Sub-total-Current liabilities</b>	<b>9781260</b>	<b>10108561</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>26559116</b>	<b>25988628</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets :		
(i) Tangible	19112867	19789577
(i) Intangible	0.00	0.00
(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	6643285	5379980
(f) Other non-current assets	0.00	0.00
<b>Sub-total-Non-current assets</b>	<b>25756152</b>	<b>25169557</b>
<b>2. Current assets</b>		
(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	342494	215349
(e) Short-term loans and advances	460470	603722
(f) Other current assets	0.00	0.00
<b>Sub-total-Current assets</b>	<b>802964</b>	<b>819071</b>
<b>Total-Assets</b>	<b>26559116</b>	<b>25988628</b>

  
Continental Chemicals Limited  
Chief Financial Officer

CONTINENTAL CHEMICALS LIMITED

Managing Director

