



COROMANDEL AGRO PRODUCTS AND OILS LTD.,

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UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2015

(₹ In lakhs)

Particulars	3 Months ended 30/09/2015	Preceding 3 Months ended 30/06/2015	Corresponding 3 Months ended 30/09/2014	Year todate 30/09/2015	Year todate 30/09/2014	Previous Year ended 31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net Sales/Income from Operations	1,520.91	4,107.99	1,710.18	5,628.90	5,076.96	13,134.79
b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (net)	1,520.91	4,107.99	1,710.18	5,628.90	5,076.96	13,134.79
2 Expenses :						
a) Cost of materials consumed	95.27	3,656.08	(56.14)	3,751.34	3,298.12	11,174.42
b) Purchases of stock-in-trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,204.57	(158.64)	1,511.16	1,045.94	1,080.75	65.75
d) Employees benefits expenses	34.62	44.55	32.28	79.17	82.20	190.47
e) Depreciation and amortisation expenses	16.50	16.50	16.50	33.00	33.00	93.28
f) Other Expenses	150.29	375.39	264.12	525.67	654.64	1,446.82
Total expenses	1,501.24	3,933.88	1,767.92	5,435.12	5,148.70	12,970.74
(Any item exceeding 10% of the total expenditure to be shown separately).						
3 Profit/ (Loss) from Operations before other Income, finance costs and exceptional items	19.67	174.11	(57.73)	193.78	(71.75)	164.05
4 Other Income	20.99	40.55	4.40	61.54	61.64	74.94
5 Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	40.66	214.66	(53.33)	255.32	(10.11)	238.99
6 Finance Costs	24.59	65.19	41.24	89.78	132.61	237.02
7 Profit /(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	16.06	149.47	(94.57)	165.54	(142.72)	1.97
8 Exceptional items	-	-	-	-	-	-
9 Profit (+)/Loss(-) from Ordinary Activities before Tax (7+8)	16.06	149.47	(94.57)	165.54	(142.72)	1.97
10 Tax expenses	-	-	-	-	-	(12.47)
11 Net Profit/(Loss) from Ordinary Activities after tax	16.06	149.47	(94.57)	165.54	(142.72)	14.45
12 Extraordinary Items (net of tax expenses Rs._____)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period	16.06	149.47	(94.57)	165.54	(142.72)	14.45
14 Paid up Equity Share Capital (Face value: <u>Rs.10/-</u> per share)	79.00	79.00	79.00	79.00	79.00	79.00
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.						
16.i. Earning Per Share (before extraordinary items) (of Rs. / each) (not annualised) :						
(a) Basic	2.03	18.92	(11.97)	20.95	(18.07)	1.83
(b) Diluted	2.03	18.92	(11.97)	20.95	(18.07)	1.83
16.ii. Earning Per Share (after extraordinary items) (of Rs. / each) (not annualised) :						
(a) Basic	2.03	18.92	(11.97)	20.95	(18.07)	1.83
(b) Diluted	2.03	18.92	(11.97)	20.95	(18.07)	1.83

A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding :						
Number of Shares	2,56,164	2,56,164	2,56,164	2,56,164	2,56,164	2,56,164
%of shareholding	32.43	32.43	32.43	32.43	32.43	32.43
2 Promoters & Promoter group Shareholding						
a) Pledged / Encumbered						
Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
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						
Number of Shares	5,33,836	5,33,836	5,33,836	5,33,836	5,33,836	5,33,836
Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
Percentage of shares (as a % of the total share capital of the Company)	67.57	67.57	67.57	67.57	67.57	67.57

Particulars	3 Months ended 30.09.2015
B INVESTOR COMPLAINTS :	
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	N.A.

Segmentwise Performance	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year todate	Year todate	Previous Year ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Segmentwise Revenue (Net Sales)						
Seed Processing Division	1,480.22	4,097.87	1,667.35	5,578.09	5,025.53	13,053.94
Wind Power Division	40.69	10.12	42.84	50.81	51.43	80.85
Total	1,520.91	4,107.99	1,710.18	5,628.90	5,076.96	13,134.79
2 Segmentwise Results (Profit before tax and Interest)						
Seed Processing Division	12.92	219.41	(81.53)	232.33	(37.86)	216.37
Wind Power Division	27.74	(4.75)	28.20	22.99	27.76	22.62
Total	40.66	214.66	(53.33)	255.32	(10.11)	238.99
Less : i) Interest	24.59	65.19	41.24	89.78	132.61	237.02
ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
iii) Un-allocable Income	-	-	-	-	-	-
Total Profit Before Tax	16.06	149.47	(94.57)	165.54	(142.72)	1.97
3 Capital Employed						
Seed Processing Division	79.00	79.00	79.00	79.00	79.00	79.00
Wind Power Division	-	-	-	-	-	-
Total	79.00	79.00	79.00	79.00	79.00	79.00

Note:

- 1) The above financial results are drawn up in accordance with the accounting policies consistently adopted by the Company.
- 2) The above results have been taken on record by the Board of Directors at their Meeting held on 13th November, 2015
- 3) The Statutory Auditors of the Company have carried out a "Limited Review" of the above unaudited financial results.
- 4) Provision for tax towards current tax and differed tax will be considered and provided at the end of the year.

STANDALONE/CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		Rupees in lakhs	
		As at 30/09/2015	As at 31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share capital	79.00	79.00
b	Reserves and surplus	1,706.47	1,540.93
c	Money received against share warrants		
	Sub-total - Shareholders' funds	1,785.47	1,619.93
2	Share Application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
a	Long Term Borrowings	308.48	379.51
b	Deferred Tax Liabilities (Net)	241.67	241.67
c	Long-term provisions	1.16	1.16
d	Other Long term liabilities	-	139.49
	Sub-total - Non-Current Liabilities	551.31	761.83
5	Current liabilities		
a	Short-term borrowings	6.69	2,034.68
b	Trade payables	132.98	272.14
c	Other current liabilities	328.88	433.73
d	Short-term provisions	-	-
	Sub-total - Current Liabilities	468.55	2,740.56
	TOTAL - EQUITY AND LIABILITIES	2,805.32	5,122.31
B	ASSETS		
1	Non-current assets		
a	Fixed assets	1,287.39	1,320.01
b	Goodwill on consolidation	-	-
c	Non-current investments	0.01	0.01
d	Deferred tax assets (net)		
e	Long-term loans and advances	507.24	84.94
f	Other non-current assets	-	-
	Sub-total - Non-Current Assets	1,794.65	1,404.95
2	Current assets		
a	Current Investments	-	-
b	Inventories	389.85	2,141.65
c	Trade receivables	118.65	867.51
d	Cash and cash equivalents	27.22	53.71
e	Short-term loans and advances	474.96	654.49
f	Other current assets	-	-
	Sub-total - Current Assets	1,010.67	3,717.36
	TOTAL ASSETS	2,805.32	5,122.31
Dated : 13-11-2015 Place : Chilakaluripet		By order of the Board For Coromandel Agro Products And Oils Limited (MADDI RAMESH) MANAGING DIRECTOR	