



Alkyl Amines Chemicals Limited

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Unaudited Financial Results

For the quarter ended on September 30, 2011

Particulars	Rs. In Lakhs				
	Quarter ended September 30, 2011 (Reviewed)	Quarter ended September 30, 2010 (Reviewed)	Half Year ended September 30, 2011 (Reviewed)	Half Year ended September 30, 2010 (Reviewed)	Year ended March 31, 2011 (Audited)
1. a. Gross Sales/Income from Operations	8,254	5,863	15,251	11,672	25,476
Less : Sales Tax and Excise Duty on Sales	796	557	1,407	1,095	2,292
Net Sales/Income from Operations	7,458	5,306	13,844	10,577	23,184
b. Other Operating Income	191	243	353	291	486
Total Income	7,649	5,549	14,197	10,868	23,670
2. Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	(405)	(167)	(513)	(569)	(754)
b. Consumption of Raw and Packing Materials	4,444	3,015	8,055	6,075	13,070
c. Manufacturing Expenses	1,526	1,352	2,715	2,478	5,571
d. Employee Cost	428	302	824	597	1,173
e. Depreciation	220	237	429	454	901
f. Other Expenditure (Refer note 3)	602	336	924	619	1,356
Total	6,815	5,075	12,434	9,654	21,317
3. Profit from Operations before Other Income					
Interest and Prior Period Items (1-2)	834	474	1,763	1,214	2,353
4. Other Income	110	41	115	45	97
5. Profit before Interest and Prior Period items (3+4)	944	515	1,878	1,259	2,450
6. Interest and Finance Charges	267	243	541	496	1,032
7. Profit after Interest but before Prior Period items (5-6)	677	272	1,337	763	1,418
8. Prior Period items	(2)	(1)	(4)	(30)	(56)
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	675	271	1,333	733	1,362
10.a. Current Tax	144	78	320	223	541
b. Deferred Tax	29	49	50	56	(146)
c. Current tax adjustments of earlier years	-	(1)	-	(5)	(74)
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	502	145	963	459	1,041
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit(+) / Loss(-) for the period (11-12)	502	145	963	459	1,041
14. Paid-up equity share capital (Face Value of Rs.10 per share)	1,020	1,020	1,020	1,020	1,020
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					6,626



16. Earnings Per Share (EPS)					
a. Basic and diluted EPS before Extraordinary items for the period (not annualized)	4.92	1.42	9.45	4.50	10.20
b. Basic and diluted EPS after Extraordinary items for the period (not annualized)	4.92	1.42	9.45	4.50	10.20
17. Public Shareholding					
- Number of Shares	2,631,802	2,631,802	2,631,802	2,631,802	2,631,802
- Percentage of Shareholding	25.81%	25.81%	25.81%	25.81%	25.81%
18. Promoters and promoter group shareholding					
a. Pledged/Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of the total share capital of the company)	-	-	-	-	-
b. Non-Encumbered					
- Number of shares	7,566,394	7,566,394	7,566,394	7,566,394	7,566,394
- Percentage of shares (as a % of the total shareholding of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total shareholding of the total share capital of the company)	74.19%	74.19%	74.19%	74.19%	74.19%

Notes :

1. Statement of Assets and Liabilities as at September 30, 2011 :

Particulars	Rs. in lakhs		
	As at September 30, 2011 (Reviewed)	As at September 30, 2010 (Reviewed)	As at March 31, 2011 (Audited)
SOURCES OF FUNDS			
Shareholders' Funds			
Capital	1,021	1,021	1,021
Reserves and Surplus	7,589	6,401	6,626
	8,610	7,422	7,647
Loan Funds	13,333	12,192	12,007
Deferred Tax Liability (Net)	1,625	1,777	1,574
TOTAL	23,568	21,391	21,228
APPLICATION OF FUNDS			
Fixed Assets (Net)	12,413	11,814	12,172
Investments	234	234	234
Current Assets, Loans and Advances			
Inventories	5,770	5,265	5,632
Sundry Debtors	5,357	3,892	4,733
Cash and Bank Balances	1,147	477	130
Loans and Advances	2,241	2,725	1,876
	14,515	12,359	12,371
Less: Current Liabilities and Provisions			
Liabilities	3,320	2,789	2,932
Provisions	274	227	617
	3,594	3,016	3,549
Net Current Assets	10,921	9,343	8,822
TOTAL	23,568	21,391	21,228





2. The above results have been subjected to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board Directors at its meeting held on October 25, 2011.
3. Other Expenditure includes Foreign Exchange Loss (Net) of Rs. 247.55 lacs for quarter ended September 30, 2011 and Rs.259.96 lacs for half year ended September 30, 2011.
4. The Company is engaged in only one business segment, i.e. "Specialty Chemicals".
5. Information on investor complaints for the quarter ended September 30, 2011:

Opening balance	: NIL	Received	: Twelve
Resolved	: Twelve	Closing Balance	: Nil
6. Figures for the previous periods have been regrouped, wherever necessary.

For ALKYL AMINES CHEMICALS LIMITED


YOGESH M. KOTHARI
CHAIRMAN & MANAGING DIRECTOR

Place : Mumbai
Dated : October 25, 2011

