

# Alkyl Amines Chemicals Limited

Registered Office: 401-407, Nirman Vyapar Kendra, Plot No. 10, Sector 17, Vashi, Navi Mumbai - 400 703 INDIA

Tel.: 022-6794 6600 • Fax: 022-6794 6666 • E-mail: alkyl@alkylamines.com • Web: www.alkylamines.com

## STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2012

₹ In Lakhs

Particulars	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2012 (Unaudited)	June 30, 2012 (Unaudited)	September 30, 2011 (Unaudited)	September 30, 2012 (Unaudited)	September 30, 2011 (Unaudited)	March 31, 2012 (Audited)
<b>1. Income from Operations</b>						
a. Net Sales/Income from Operations (Net of excise duty)	8,831	8,205	7,458	17,035	13,844	28,151
b. Other Operating Income	78	241	182	319	316	650
<b>Total Income from Operations (Net)</b>	<b>8,909</b>	<b>8,446</b>	<b>7,640</b>	<b>17,354</b>	<b>14,160</b>	<b>28,801</b>
<b>2. Expenses</b>						
a. Cost of Materials Consumed	4,432	4,575	4,444	9,007	8,055	15,414
b. Changes in Inventories of Finished Goods and Work-in-progress	312	(117)	(405)	195	(513)	236
c. Employee Benefits Expense	496	518	427	1,015	825	1,605
d. Depreciation and Amortisation Expense	244	253	223	497	437	891
e. Other Expenses						
- Power and Fuel	1,278	1,025	1,040	2,303	1,867	3,620
- Others	987	871	1,087	1,856	1,768	3,797
<b>Total Expenses</b>	<b>7,749</b>	<b>7,125</b>	<b>6,816</b>	<b>14,873</b>	<b>12,439</b>	<b>25,563</b>
<b>3. Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)</b>	<b>1,160</b>	<b>1,321</b>	<b>824</b>	<b>2,481</b>	<b>1,721</b>	<b>3,238</b>
4. Other Income	44	15	119	59	153	232
<b>5. Profit/(Loss) before Finance Costs and Exceptional Items (3+4)</b>	<b>1,204</b>	<b>1,336</b>	<b>943</b>	<b>2,540</b>	<b>1,874</b>	<b>3,470</b>
6. Finance Costs	273	317	267	590	541	1,103
<b>7. Profit/(Loss) after Finance Costs and Exceptional Items (5-6)</b>	<b>931</b>	<b>1,019</b>	<b>676</b>	<b>1,950</b>	<b>1,333</b>	<b>2,367</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit/(Loss) before tax (7-8)</b>	<b>931</b>	<b>1,019</b>	<b>676</b>	<b>1,950</b>	<b>1,333</b>	<b>2,367</b>
10. Tax Expense	263	311	173	574	370	652
<b>11. Net Profit (+) / Loss (-) after tax (9-10)</b>	<b>668</b>	<b>708</b>	<b>503</b>	<b>1,376</b>	<b>963</b>	<b>1,715</b>
12. Paid-up equity share capital (Face Value of ₹ 10 per share)	1,020	1,020	1,020	1,020	1,020	1,020
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						7,868
14. Earnings Per Share (EPS) (in ₹)						
a. Basic and diluted EPS before Extraordinary Items for the period (not annualised)	6.54	6.94	4.93	13.49	9.44	16.81
b. Basic and diluted EPS after Extraordinary Items for the period (not annualised)	6.54	6.94	4.93	13.49	9.44	16.81

<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public Shareholding</b>						
- Number of Shares	26,31,802	26,31,802	26,31,802	26,31,802	26,31,802	26,31,802
- Percentage of Shareholding	25.81%	25.81%	25.81%	25.81%	25.81%	25.81%
<b>2. Promoters and Promoter Group Shareholding</b>						
<b>a. Pledged/Encumbered</b>						
- Number of Shares	-	-	-	-	-	-
- Percentage of Shares (as a % of the total shareholding of promoter and promoter	-	-	-	-	-	-
- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
<b>b. Non-Encumbered</b>						
- Number of Shares	75,66,394	75,66,394	75,66,394	75,66,394	75,66,394	75,66,394
- Percentage of Shares (as a % of the total shareholding of promoter and promoter	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total Share Capital of the Company)	74.19%	74.19%	74.19%	74.19%	74.19%	74.19%
<b>B. INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter	0					
Received during the quarter	3					
Disposed of during the quarter	3					
Remaining unresolved at the end of the quarter	0					

**Notes :**

**1. Statement of Assets and Liabilities as at September 30, 2012 :**

₹ In Lakhs

Particulars	As at September 30, 2012 (Unaudited)	As at March 31, 2012 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
a. Share Capital	1,021	1,021
b. Reserves and Surplus	9,244	7,868
	10,265	8,889
<b>2. Non-Current Liabilities</b>		
a. Long-term Borrowings	4,781	5,230
b. Deferred Tax Liabilities (Net)	1,752	1,668
c. Long-term Provisions	209	208
	6,742	7,106
<b>3. Current Liabilities</b>		
a. Short-term Borrowings	6,408	5,829
b. Trade Payables	2,650	2,538
c. Other Current Liabilities	2,583	2,413
d. Short-term Provisions	183	579
	11,824	11,359
<b>TOTAL</b>	<b>28,831</b>	<b>27,354</b>
<b>B. ASSETS</b>		
<b>1. Non-current Assets</b>		
a. Fixed Assets	12,768	12,798
b. Non-current Investments	234	234
c. Long-term Loans and Advances	1,799	806
d. Other non-current Assets	65	326
	14,866	14,164
<b>2. Current Assets</b>		
a. Inventories	5,720	4,973
b. Trade Receivables	6,724	6,056
c. Cash and Cash Equivalents	390	1,107
d. Short-term Loans and Advances	1,095	997
e. Other Current Assets	36	57
	13,965	13,190
<b>TOTAL</b>	<b>28,831</b>	<b>27,354</b>



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 November 6, 2012.
3. The Company is engaged in only one business segment, i.e. "Specialty Chemicals".
4. Figures for the previous periods have been regrouped, recast and reclassified, wherever necessary.

Place : Mumbai  
Dated : November 6, 2012

**For ALKYL AMINES CHEMICALS LIMITED**

**YOGESH KOTHARI  
CHAIRMAN AND MANAGING DIRECTOR**