



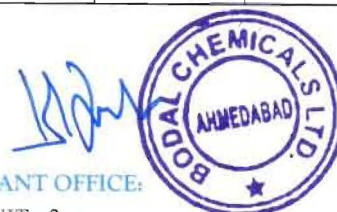
Bodal Chemicals Ltd.
COLOURS. INTEGRATION. INNOVATION.

PART I							
Statement of Standalone Un-audited Financial Results (Provisional) for the Quarter and Half Year Ended 30/09/2016. (Rs. in lakhs)							
Sr. No.	Particulars	3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended 30.09.2015	Half year ended 30.09.2016	Corresponding Half year ended 30.09.2015	Figures for the year ended 31.03.2016
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from operations						
	(a) Sales/Income From Operations	35410.77	29002.68	27079.16	64413.45	53511.57	97583.52
	(b) Other Operating Income	325.04	343.41	355.65	668.45	747.63	1297.57
	Total income from operations (net)	35735.81	29346.09	27434.81	65081.90	54259.20	98881.09
2	Expenses						
	(a) Cost of materials consumed	23774.98	16043.05	16359.83	39818.03	31682.59	57380.18
	(b) Purchase of stock-in-trade	353.84	333.90	141.74	687.74	211.39	682.09
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2472.55)	274.41	(124.12)	(2198.14)	(107.14)	(1015.92)
	(d) Excise Duty paid on sales	2640.34	2291.49	2008.26	4931.83	4220.00	7898.37
	(e) Manufacturing Expenditure	2634.16	2132.87	2400.74	4767.03	4967.10	8812.31
	(f) Employee benefits expense	1619.19	1395.35	1366.11	3014.54	2816.99	5159.07
	(g) Depreciation and amortisation expense	607.35	578.20	609.30	1185.55	1220.90	2577.82
	(h) Other expenses	1337.94	1229.42	1351.56	2567.36	2534.15	4971.89
	Total expenses	30495.25	24278.69	24113.42	54773.94	47545.98	86465.81
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	5240.56	5067.40	3321.39	10307.96	6713.22	12415.28
4	Other Income	164.32	48.14	106.38	212.46	173.30	1201.37
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)	5404.88	5115.54	3427.77	10520.42	6886.52	13616.65
6	Finance costs	189.09	189.58	285.42	378.67	691.61	1219.93
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)	5215.79	4925.96	3142.35	10141.75	6194.91	12396.72
8	Exceptional Items (Refer Note 4)	0.00	0.00	350.78	0.00	350.78	789.89
9	Profit/(Loss) from ordinary activities before tax (7±8)	5215.79	4925.96	3493.13	10141.75	6545.69	13186.61
10	Tax expense						
	-Deferred Tax-Liability/(Assets)	24.66	(36.86)	106.17	(12.20)	174.53	383.44
	-Income Tax	1786.42	1741.80	993.65	3528.22	1961.74	4088.91
	- MAT Credit	0.00	0.00	0.00	0.00	0.00	0.00
	- Taxes of earlier years	0.00	0.00	54.41	0.00	54.41	54.41
11	Net Profit/(Loss) from ordinary activities after Tax (9±10)	3404.71	3221.02	2338.90	6625.73	4355.01	8659.85
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11±12)	3404.71	3221.02	2338.90	6625.73	4355.01	8659.85
14	Paid-up equity share capital (Face Value Rs.2/- each share)	2182.15	2182.15	2182.15	2182.15	2182.15	2182.15
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	21772.45
16.i	Earnings per share (before extraordinary items)(of Rs.2/-each) (not annualised):						
	(a) Basic	3.12	2.95	2.14	6.07	3.99	7.94
	(b) Diluted	3.12	2.95	2.14	6.07	3.99	7.94
16.ii	Earnings per share (after extraordinary items)(of Rs.2/-each) (not annualised):						
	(a) Basic	3.12	2.95	2.14	6.07	3.99	7.94
	(b) Diluted	3.12	2.95	2.14	6.07	3.99	7.94



HEAD OFFICE:
Plot No. 123-124, Phase-I,
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PLANT OFFICE:
UNIT - 2
Plot No. 123-124, Phase-I, G.I.D.C.
Vatva, Ahmedabad-382445.

Tel: 9909950855 / 856 / 857 / 858

www.bodal.com

CIN No. : L24110GJ1986PLC009003



(Rs. In Lakhs)

Statement of Assets and Liabilities			
Particulars	As at	As at	
	30.09.2016	31.03.2016	
	(Un-audited)	(Audited)	
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	2182.15	2182.15
(b)	Reserves and surplus	28004.22	21772.45
	Sub-total-Shareholders' funds	30186.37	23954.6
2	Non-current liabilities		
(a)	Long-term borrowings	62.44	67.91
(b)	Deferred tax liabilities (net)	1668.49	1680.69
	Sub-total-Non-current liabilities	1730.93	1748.60
3	Current liabilities		
(a)	Short-term borrowings	15023.69	14222.48
(b)	Trade payables	18659.05	10803.39
(c)	Other current liabilities	684.80	562.85
(d)	Short-term provisions	859.86	113.26
	Sub-total-Current liabilities	35227.40	25701.98
	TOTAL-EQUITY AND LIABILITIES	67144.70	51405.18
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	18533.78	18443.81
(b)	Non-current investments	332.75	332.75
(c)	Deferred Tax Assets (Net)	0.00	0.00
(d)	Long-term loans and advances	3146.07	2235.85
(e)	Other non-current assets	25.36	4.25
	Sub-total-Non-current assets	22037.96	21016.66
2	Current assets		
(a)	Inventories	12370.73	8729.40
(b)	Trade receivables	26060.06	16568.39
(c)	Cash and Bank Balances	577.43	383.52
(d)	Short-term loans and advances	5610.83	4236.32
(e)	Other current assets	487.69	470.89
	Sub-total-Current assets	45106.74	30388.52
	TOTAL - ASSETS	67144.70	51405.18



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Notes :

- (1) The above result has been reviewed and considered by Audit Committee and subsequently approved by the Board of Directors at the meeting held on 10th November, 2016.
- (2) Limited Review has been carried out by the statutory auditor of the company as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September, 2016.
- (3) Total exceptional item of Rs.789.89 lakhs shown in the result of financial year ended 31st March, 2016, covers excess provision of Interest Recompense on exit from CDR written back amounting Rs.350.78 lakhs, during the September, 2015 Quarter and Rs.439.11 lakhs for Provision not required to be paid by the company for the March, 2016 quarter.
- (4) As per the Accounting Standard (AS) 17, Bodal Chemicals Ltd. has only one segment of activity named 'Chemicals' i.e. Dyes, Dye Intermediates and Basic Chemicals.
- (5) To facilitate comparison, re-grouping has been made, wherever necessary.
- (6) The full Quarterly Financial results are available on the Stock exchanges Website i.e. www.bseindia.com and www.nseindia.com and on the Company's website i.e. www.bodal.com.

Date : 10th November, 2016
Place : Ahmedabad

For, Bodal Chemicals Ltd.




Bhavin S. Patel
Executive Director
DIN : 00030464



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