

M/s. PONDY OXIDES & CHEMICALS Ltd.,

Registered Office: 4th Floor, K.R.M. Centre, No.2, Harrington Road, Chetpet, Chennai - 600 031.

Tel: +91-044-42965454 Fax:+91-044-42965455 CIN: L24294TN1995PLC030586

Statement of Standalone Un-Audited Results for the Quarter ended 30.09.2016

POCL[®]

		Rs in Lakhs					
Sl No	Particulars	Quarter Ended			Half Year ended		Year ended
		30.09.16 (Unaudited)	30.06.16 (Unaudited)	30.09.15 (Unaudited)	30.09.16 (Unaudited)	30.09.15 (Unaudited)	31.03.16 (Audited)
		(Standalone)	(Standalone)	(Standalone)	(Standalone)	(Standalone)	(Standalone)
1	Income from Operations						
	Gross Sales Income	20209.70	16065.18	11450.87	36274.88	23391.80	50494.66
	Less Excise Duty	1588.19	1287.58	804.33	2875.77	1856.33	4045.42
	a. Net Sales / Income from Operations(Net of Excise Duty)	18621.51	14777.60	10646.54	33399.11	21535.47	46449.24
	b. Other operating income	8.31	30.34	0.00	38.65	0.00	18.22
	Total Income from Operations (Net)	18629.82	14807.94	10646.54	33437.76	21535.47	46467.46
2	Expenses						
	a. Cost of materials consumed	16149.74	11868.14	9592.53	28017.88	19210.45	42210.78
	b. Purchases of Stock-in-Trade	10.25	1239.94	36.18	1250.19	144.11	997.58
	c. Changes in inventories of finished goods, wip and Stock in Trade	474.91	387.27	(138.51)	862.18	(25.82)	(1417.89)
	d. Employee benefits expenses	200.73	159.93	142.44	360.66	272.50	578.95
	e. Depreciation and amortisation Expenses	92.53	92.20	110.60	184.73	164.58	388.59
	f. Other Expenses	603.66	398.60	413.27	1002.26	690.97	1459.50
	Total Expenses	17531.82	14146.08	10156.51	31677.90	20456.79	44217.51
3	Profit from operations before other income , finance cost and exceptional items (1-2)	1098.00	661.86	490.03	1759.86	1078.68	2249.95
4	Other income	44.94	40.89	45.93	85.83	55.03	108.05
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	1142.94	702.75	535.96	1845.69	1133.71	2358.00
6	Finance Costs	228.10	226.19	196.16	454.29	374.33	757.60
7	Profit from ordinary activities after finance costs but before exceptional items 5-6	914.84	476.56	339.80	1391.40	759.38	1600.40
8	Exceptional items	213.75	0.00	0.00	213.75	0.00	0.00
9	Profit(+)/ Loss(-) from ordinary activities before tax (7+8)	1128.59	476.56	339.80	1605.15	759.38	1600.40
10	Tax Expenses						
	Current Tax	440.31	171.49	85.22	611.80	223.94	539.41
	Deferred Tax	(4.47)	(5.69)	27.13	(10.16)	27.13	48.26
11	Net profit/Loss from ordinary activities after tax (9-10)	692.75	310.76	227.45	1003.51	508.30	1012.73
12	Extraordinary items (Net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit/Loss for the period (11+12)	692.75	310.76	227.45	1003.51	508.30	1012.73
14	Paid up Equity Share Capital (F.V. Rs 10/- each)	557.60	557.60	557.60	557.60	557.60	557.60
15	Reserves excluding Revaluation Reserve as per Balance sheet of previous accounting year						3454.33
16	a) Earning per share (Rs 10) (before Extra ordinary items)						
	Basic	12.42	5.57	4.08	18.00	9.12	18.16
	Diluted	12.42	5.57	4.08	18.00	9.12	18.16
	b) Earning per share (Rs 10) (after extra ordinary items)						
	Basic	12.42	5.57	4.08	18.00	9.12	18.16
	Diluted	12.42	5.57	4.08	18.00	9.12	18.16

for Pondy Oxides and Chemicals Limited



Ashish Bansal
Managing Director
DIN 01543967

M/s. Pondy Oxides and Chemicals Ltd.,

Statement of assets and liabilities	Standalone	
	(Rs. In lacs)	
Particulars	As at	
	30.09.2016	31.03.2016
	Un Audited	Audited
A. Equity And Liabilities		
1. Shareholder's funds		
(a) Share Capital	557.60	557.60
(b) Reserve & Surplus	4457.84	3454.33
Sub-total - Share Holder's Fund	5015.44	4011.93
2. Non- Current liabilities		
(a) Long term borrowings	1491.66	1669.02
(b) Deferred tax liabilities (Net)	55.55	65.71
(c) Other long-term liabilities	18.00	4.00
(d) Long-term Provisions	104.12	90.21
Sub-total - Non-Current liabilities	1669.33	1828.94
3. Current liabilities		
(a) Short term borrowings	9,674.58	6311.06
(b) Trade Payables	928.81	1720.82
(c) Other Current liabilities	325.53	660.30
(d) Short-term Provisions	832.10	707.85
Sub-total - Current liabilities	11761.02	9400.03
TOTAL - EQUITES AND LIABILITIES	18445.80	15240.90
B. ASSETS		
1. Non - Current assets		
(a) Fixed Assets	2628.11	2652.30
(b) Non- Current Invetments	5.00	5.00
(c) Long term- Loans and Advances	56.67	43.09
(d) Other Non-Current Assets	6.57	7.88
Sub-total - Non-Current Assets	2696.35	2708.27
2. Current assets		
(a) Currrent Investments		
(b) Inventories	6982.30	5916.10
(c) Trade Receivables	6281.71	3826.70
(d) Cash and Cash equivalent	649.58	573.01
(e) Short -term loans and advances	1275.17	1528.45
(f) Other Current assets	560.69	688.37
Sub-total - Current Assets	15749.45	12532.63
TOTAL ASSETS	18445.80	15240.90

Notes

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.11.2016
- The Statutory Auditors have carried out the " Limited Review " of the results for the quarter ended 30.09.2016
- The company is engaged in only one business segment. i.e. Metal.
- Exceptional income represents Keyman insurance maturity value pertaining to company's share received during the quarter ending 30.09.2016
- Previous period figures have been re-arranged / re-grouped wherever necessary

for Pondy Oxides and Chemicals Limited

Place : Chennai
Date :14.11.2016
www.pocl.co.in

Ashish Bansal
Managing Director
DIN 01543967

