

मुंबई, सोमवार, दि. ८ फेब्रुवारी २०१६



# apcotex industries limited

Regd. Office:  
Plot No.3/1, MIDC Industrial Area, Taloja - 410 208, Dist. Raigad, Maharashtra  
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CIN: L99999MH1986PLC039199

## AUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER 2015

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.15 Audited	30.09.15 Audited	31.12.14 Audited	31.12.15 Audited	31.12.14 Audited	31.03.15 Audited
1	<b>Income from operations</b>						
	a) Net Sales / Income from operations (Net of excise duty)	6,516.84	6,752.95	8,455.24	19,937.23	27,667.22	35,336.86
	b) Other operating income	52.03	31.23	39.18	102.67	128.60	171.23
	<b>Total income from operations (net)</b>	<b>6,568.87</b>	<b>6,784.18</b>	<b>8,494.42</b>	<b>20,039.90</b>	<b>27,795.82</b>	<b>35,508.09</b>
2	<b>Expenses:</b>						
	a) Cost of materials consumed	4,219.01	4,576.53	5,959.17	13,139.91	20,169.71	24,880.94
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3.29)	(5.76)	28.81	57.25	21.81	139.45
	d) Depreciation and amortisation expenses	222.26	247.06	210.24	674.31	675.37	897.71
	e) Employee benefits expense	386.91	375.86	347.68	1,138.93	1,060.87	1,410.26
	f) Other Expenditure	1,014.45	885.38	1,158.71	2,847.89	3,491.41	4,930.16
	<b>Total expenses</b>	<b>5,839.34</b>	<b>6,079.07</b>	<b>7,704.61</b>	<b>17,858.29</b>	<b>25,419.17</b>	<b>32,258.52</b>
3	<b>Profit / (Loss) from operations before other income, finance cost &amp; exceptional items (1-2)</b>	<b>729.53</b>	<b>705.11</b>	<b>789.81</b>	<b>2,181.61</b>	<b>2,376.65</b>	<b>3,249.57</b>
4	Other income	30.49	63.00	143.53	218.81	494.22	557.54
5	<b>Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>760.02</b>	<b>768.11</b>	<b>852.67</b>	<b>2,400.42</b>	<b>2,870.87</b>	<b>3,807.11</b>
6	Finance costs	75.55	53.65	80.67	171.50	268.04	324.26
7	<b>Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)</b>	<b>684.47</b>	<b>714.46</b>	<b>852.67</b>	<b>2,228.92</b>	<b>2,602.83</b>	<b>3,482.85</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+/-8)</b>	<b>684.47</b>	<b>714.46</b>	<b>852.57</b>	<b>2,228.92</b>	<b>2,602.83</b>	<b>3,482.85</b>
10	Tax expenses	216.95	281.70	247.62	618.19	711.99	1,014.79
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+/-10)</b>	<b>467.52</b>	<b>532.76</b>	<b>605.05</b>	<b>1,610.73</b>	<b>1,890.84</b>	<b>2,468.06</b>
12	Extraordinary Items (net of tax expenses--Lakhs)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+/-12)</b>	<b>467.52</b>	<b>532.76</b>	<b>605.05</b>	<b>1,610.73</b>	<b>1,890.84</b>	<b>2,468.06</b>
14	Share of profit/(loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+/-14+/-15)</b>	<b>467.52</b>	<b>532.76</b>	<b>605.05</b>	<b>1,610.73</b>	<b>1,890.84</b>	<b>2,468.06</b>
17	Paid-up equity share capital (Face Value of Rs. 5/- each)	1,040.80	1,040.80	522.35	1,040.80	522.35	522.35
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	9,452.95
19	<b>i) Earnings per share (before extraordinary items) (of Rs. 5/- each) (not annualised)</b>						
	a) Basic	2.25	2.57	2.92	7.77	9.12	11.90
	b) Diluted	2.25	2.57	2.92	7.77	9.12	11.90
	<b>ii) Earnings per share (after extraordinary items) (of Rs. 5/- each) (not annualised)</b>						
	a) Basic	2.25	2.57	2.92	7.77	9.12	11.90
	b) Diluted	2.25	2.57	2.92	7.77	9.12	11.90

Notes:

- The Company is engaged in the business of Synthetic Emulsion Polymers.
- The above financial results were reviewed by the Audit Committee after audit by the statutory auditors of the Company and the Board of Directors approved the same at their meeting held on 6th February, 2016 in accordance with the requirements of Regulation 33 of the (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company has allotted 10,368,992 fully paid-up shares of face value of Rs. 5/- each during the quarter ended 30th September, 2015, pursuant to bonus issue approved by the shareholders through postal ballot on 12th September, 2015. Bonus share of one equity share for every equity share held, has been allotted to the existing shareholders on record date, i.e. 24th September, 2015. The shares were allotted in the board meeting held on 25th September, 2015. The earnings per share have been adjusted for previous periods in accordance with AS 20 (Earnings Per Share).
- The above figures have been regrouped wherever necessary.

For and on behalf of the Board

Sd/-

Atul C. Choksey

Chairman

Place: Mumbai

Date: 06th February, 2016.



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- The above figures have been regrouped wherever necessary.

For and on behalf of the Board  
Sd/-  
Atul C. Choksey  
Chairman