

GHCL Limited (CIN : L24100GJ1983PLC006513)

Registered Office: GHCL House, Opp. Punjabi Hall, Near Navrangpura Bus Stand, Navrangpura, Ahmedabad - 380 009, Gujarat

(Email: ghclinfo@ghcl.co.in, Website: www.ghclindia.com, Phone: 079- 39324100, Fax: 079-26423623)

(Rs. in Lacs)

Statement of Unaudited Financial Results (Standalone) for the Quarter ended on 30TH JUNE 2014

S. No.	PART I	Particulars	Quarter Ended			Year Ended
			30.06.2014	31.03.2014	30.06.2013	31.03.2014
			Unaudited			Audited
1	Income from operations					
	(a) Net Sales / Income from Operations(Net of excise duty)	55,787.52	59,461.34	50,452.00	2,21,212.07	
	(b) Other Operating Income	251.91	393.19	299.77	1,208.81	
	Total Income from Operations(Net)	56,039.43	59,854.53	50,751.77	2,22,420.88	
2	Expenses:					
	a) Cost of Material consumed	21,733.61	22,497.65	20,251.51	88,860.02	
	b) Purchase of Stock-in-trade	928.90	1,036.29	459.67	3,334.94	
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,194.53)	1,060.20	(2,245.75)	(1,013.47)	
	d) Employees benefits expenses	3,093.90	3,298.60	2,911.56	12,199.30	
	e) Power, Fuel and Water	9,056.17	10,748.80	8,738.35	38,538.06	
	f) Depreciation and amortisation expenses	1,881.72	1,984.58	2,042.76	8,156.77	
	g) Other Expenses	9,185.03	9,153.02	8,034.26	34,881.29	
	Total Expenses	44,684.80	49,779.14	40,192.36	1,84,956.91	
3	Profit From Operations before Other Income, finance cost & Exceptional Items (1-2)	11,354.63	10,075.39	10,559.41	37,463.97	
4	Other Income	195.49	248.58	54.94	499.88	
5	Profit from ordinary activities before finance cost, Exchange Impact & Exceptional Items (3+4)	11,550.12	10,323.97	10,614.35	37,963.85	
6	Finance Cost					
	(a) Interest Cost and financial charges	3,979.53	3,898.03	3,590.84	14,916.21	
	(b) Add : Exchange Loss equivalent to Interest Saving on forex instruments	233.09	-	1,020.21	2,136.54	
	Total Finance cost (a+b)	4,212.62	3,898.03	4,611.05	17,052.75	
7	Profit from ordinary activities before Exchange Impact & Exceptional Items (5-6)	7,337.50	6,425.94	6,003.30	20,911.10	
8	Exchange Gain / (Loss)					
	(a) Exchange Gain / (Loss)- Gross	(131.20)	80.00	(2,760.56)	(4,924.85)	
	(b) Less : Exchange Loss equivalent to Interest Saving on forex instruments transferred to finance cost	233.09	-	1,020.21	2,136.54	
	(c) Net Exchange Gain / (Loss) (a+b)	101.89	80.00	(1,740.35)	(2,788.31)	
9	Profit from ordinary activities after Finance cost but before Exceptional Items (7+8)	7,439.39	6,505.94	4,262.95	18,122.79	
10	Exceptional Items	-	(2,121.82)	(565.17)	(3,097.20)	
11	Profit from ordinary activities before tax (9+10)	7,439.39	4,384.12	3,697.78	15,025.59	
12	Tax expenses	1,375.00	495.89	911.26	3,396.39	
13	Net Profit from ordinary activities after tax (11-12)	6,064.39	3,888.23	2,786.52	11,629.20	
14	Paid Up Equity Share Capital (face value of Rs.10/- each)	10,001.93	10,001.93	10,001.93	10,001.93	
15	Reserve excluding Revaluation Reserve				43,784.30	
16	EPS - Before & after Extraordinary items (of Rs.10/-each) (not annualised)					
	(a) Basic & Diluted	6.07	3.83	2.79	11.57	
PART-II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH JUNE 2014						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	8,24,25,402	8,24,25,402	8,24,25,402	8,24,25,402	
	- Percentage of Shareholding	82.41	82.41	82.41	82.41	
2	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	86,70,800	87,15,800	87,15,800	87,15,800	
	- Percentage of Shares	49.28	49.54	49.54	49.54	
	(as a % of the total shareholding of promoter & promoter group)					
	- Percentage of Shares	8.67	8.71	8.71	8.71	
	(as a % of the total share capital of the company)					
	b) Non - encumbered					
	- Number of Shares	89,23,084	88,78,084	88,78,084	88,78,084	
	- Percentage of Shares	50.72	50.46	50.46	50.46	
	(as a % of the total shareholding of promoter & promoter group)					
	- Percentage of Shares	8.92	8.88	8.88	8.88	
	(as a % of the total share capital of the company)					
	Particulars	Quarter Ended 30.06.2014				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	0				
	Received during the quarter	49				
	Disposed of during the quarter	49				
	Remaining unresolved at the end of the quarter	0				

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Segment wise Revenue , Results and Capital Employed under Clause 41 of the Listing Agreement

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited			Audited
1	Segment Revenue				
1.a	Inorganic Chemicals	34,348.95	34,722.01	29,702.65	1,23,062.66
1.b	Home Textiles	21,690.48	25,132.52	21,049.12	99,358.22
1.c	Others / Un-allocated	-	-	-	-
	Total Revenue	56,039.43	59,854.53	50,751.77	2,22,420.88
2	Segment Results				
	Operating Profit before Finance cost & Tax but after Forex Gain / (Loss)				
2.a	Inorganic Chemicals	9,979.40	8,544.27	7,940.50	27,634.23
2.b	Home Textiles	1,770.55	2,330.50	1,220.43	8,318.27
2.c	Others / Un-allocated	(0.64)	0.04	(9.22)	(8.74)
	Total Segment Results	11,749.31	10,874.81	9,151.71	35,943.76
2.d	Finance Cost				
	(a) Interest Cost and financial charges	3,979.53	3,898.03	3,590.84	14,916.21
	(b) Exchange Loss equivalent to Interest Saving on forex instruments	233.09	-	1,020.21	2,136.54
	Total Finance cost (a+b)	4,212.62	3,898.03	4,611.05	17,052.75
2.e	Un-allocated Expenditure	97.30	2,592.66	842.88	3,865.42
	Profit Before Tax	7,439.39	4,384.12	3,697.78	15,025.59
3	Capital Employed				
3.a	Inorganic Chemicals	38,478.53	42,239.29	50,169.95	42,239.29
3.b	Home Textiles	33,934.52	32,476.46	30,901.17	32,476.46
3.c	Others / Un-allocated	17,232.47	11,757.11	26,612.43	11,757.11
	Total Capital Employed	89,645.52	86,472.86	1,07,683.55	86,472.86

Notes:

1. The above results were reviewed by the Audit Committee and were approved and taken on record by the Board of Directors in their meeting held on July 31, 2014. Further, in accordance with the requirements of Clause 41 of the Listing Agreement with the Stock Exchange, the Statutory Auditors have carried out Limited Review and the review report has been approved by the Board.

2. The previous year's/corresponding periods' figures have been regrouped / reclassified.

New Delhi
July 31, 2014

R. S. Jalan
Managing Director
DIN-00121260

Raman Chopra
Executive Director (Finance)
DIN-00954190