



# GHCL Limited

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

## Reviewed Unaudited Financial Results (Standalone) for the quarter ended on 30<sup>th</sup> June, 2008

(Rs. in Million)

S. No.	Particulars	Quarter Ended		Year Ended
		30.06.2008	30.06.2007	31.03.2008
		Reviewed	Reviewed	Audited
1	Gross Sales/Income from Operations	3257.96	2565.70	11648.16
	Excise Duty (264.78)		(210.67)	(949.21)
	Net Sales / Income from Operations	2993.18	2355.03	10698.95
	Other Income	43.72	36.19	292.30
	<b>Total Revenue</b>	<b>3036.90</b>	<b>2391.22</b>	<b>10991.25</b>
2	Expenditure :			
a)	(Increase) / Decrease in stock	(0.36)	(420.51)	(490.88)
b)	Consumption of Raw Materials	1147.74	1184.73	4406.69
c)	Purchase of Trading Goods	31.92	43.09	302.17
d)	Staff Cost	183.92	152.10	672.80
e)	Power, Fuel and Water	409.43	278.27	1617.06
f)	Other Expenditure	411.29	480.40	1875.37
	Total Expenditure	2183.94	1718.08	8383.21
	<b>Profit from Operations</b>	<b>852.96</b>	<b>673.14</b>	<b>2608.04</b>
3	Interest and Finance Charges	179.32	119.26	516.80
4	Depreciation	171.34	141.64	644.20
5	Gain on Exceptional Items	--	--	65.32
6	<b>Profit Before Tax</b>	<b>502.30</b>	<b>412.24</b>	<b>1512.36</b>
7	Provision for Taxation	122.15	96.74	504.16
8	<b>Net Profit for the Period</b>	<b>380.15</b>	<b>315.50</b>	<b>1008.20</b>
9	Prior Period Income	--	--	0.87
10	Excess provision for Tax for earlier years	1.48	--	6.74
11	Net Profit	381.63	315.50	1015.81
12	Paid Up Equity Share Capital (face value of Rs. 10/- each)	1000.19	995.88	1000.19
13	Reserve & Surplus excluding Revaluation Reserve	--	--	4025.22
	<b>EPS - Basic (Rs.)</b>	<b>3.82</b>	<b>3.17</b>	<b>10.19</b>
	<b>EPS - Diluted (Rs.)</b>	<b>3.16</b>	<b>2.61</b>	<b>8.46</b>
	<b>Public Shareholding</b>			
	- Number of Shares	59594732	52973461	52945729
	- Percentage of Shareholding	59.58	53.19	52.94

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

(Rs. in Million)

S. No.	Particulars	Quarter Ended		Year Ended
		30.06.2008	30.06.2007	31.03.2008
		Reviewed	Reviewed	Audited
1	<b>Segment Revenue</b>			
1.a	Inorganic Chemicals	1952.81	1499.60	6622.06
1.b	Home Textiles	963.60	869.60	4232.78
1.c	Others / Un-allocated	120.49	22.02	136.41
	<b>Total Revenue</b>	<b>3036.90</b>	<b>2391.22</b>	<b>10991.25</b>
2	<b>Segment Results</b>			
	Operating Profit before Interest & Tax			
2.a	Inorganic Chemicals	606.27	534.47	1935.27
2.b	Home Textiles	3.60	14.04	48.00
2.c	Others / Un-allocated	106.51	8.18	85.13
	<b>Total Segment Results</b>	<b>716.38</b>	<b>556.69</b>	<b>2068.40</b>
	Interest Expenses	(179.32)	(119.26)	(516.80)
	Gain on Exceptional Items	--	--	65.32
	Un-allocated Expenditure	(34.76)	(25.19)	(104.56)
	<b>Profit Before Tax</b>	<b>502.30</b>	<b>412.24</b>	<b>1512.36</b>
3	<b>Capital Employed</b>			
3.a	Inorganic Chemicals	6654.59	6115.03	6975.85
3.b	Home Textiles	4948.90	4680.42	4929.88
3.c	Others/Un-allocated	4424.87	4027.97	3809.77
	<b>Total Capital Employed</b>	<b>16028.36</b>	<b>14823.42</b>	<b>15715.50</b>

### NOTES:

- 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 29, 2008. 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.
- The unrealised foreign exchange gain / loss on FCCB & its related advances to overseas subsidiary will be provided at the year end.
- Provision for taxation for the current quarter includes Current Tax and Fringe Benefit Tax. Provision for Deferred Tax if any will be provided at the year end.
- Interest income on loan to overseas subsidiary company is not considered due to pendency of proceedings of Dan River Inc. in USA.
- The previous period figures are regrouped / reclassified wherever necessary.
- During the quarter, the company has incorporated a wholly owned subsidiary named "Fabient Textiles Limited" in the State of Tamilnadu.
- There were no investors' complaints pending at the beginning of the quarter. During the quarter the Company had received 92 complaints from the investors and the same were disposed off. There were no complaints lying unresolved at the end of the quarter.

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A Dalmia Brothers Enterprise

For **GHCL Limited**

New Delhi  
July 29, 2008

**Raman Chopra**  
Executive Director (Finance)

**R. S. Jalan**  
Managing Director