



Date: 13th May, 2016

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Dear Sir,

Sub: Audited Financial Results for the Quarter and Financial year ended 31st March, 2016

We are enclosing herewith the Audited Financial Result for the quarter and financial year ended 31st March, 2016, duly passed at the Meeting of the Board of Directors of the Company on 13th May, 2016. The same has been given for publications in Newspapers in pursuance of Regulation 29 of the LODR, 2015.

The Meeting was commenced at 10.30 A.M. and was ended at 1.10 P.M.

Thanking you,

Yours faithfully,
KILBURN CHEMICALS LTD.


S.K. JALAN
MANAGING DIRECTOR

Encl: A/a



KILBURN CHEMICALS LTD.

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AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2016

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(RUPEES IN LACS)

SL. No.	Particulars	Quarter Ended			Year ended	Year ended 31.03.2015 (Audited)
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income from Operations Net Sales/Income from Operations	0.00	0.00	11.42	107.18	137.38
	Total Income from Operations (net)	0.00	0.00	11.42	107.18	137.38
2	Expenses					
	(a) Employee Benefits Expense	9.19	10.34	10.26	40.14	41.83
	(b) Depreciation and amortisation Expense	1.57	1.53	20.71	45.37	82.18
	(c) Other Expenses :-					
	(i) Rent	4.81	8.11	4.57	19.22	19.31
	(ii) Travelling & Conveyance	2.99	6.07	1.54	17.69	15.04
	(iii) Repair and Maintenance (Wind Mill)	0.00		12.50	24.86	50.65
	(iv) Provision for Bad & Doubtfull Debts	0.00			62.84	0.00
	(v) Other Misc. Expenses	20.20	14.58	6.30	66.31	45.60
	Total Expenses	38.76	40.62	55.88	276.43	254.61
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(38.76)	(40.62)	(44.46)	(169.25)	(117.23)
4	Other Income	226.90	79.79	20.58	587.35	93.58
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	188.14	39.17	(23.88)	418.10	(23.64)
6	Finance costs	1.21	0.03	-	1.25	0.03
7	Profit from ordinary activities after finance costs but before exceptional items	186.93	39.14	(23.88)	416.85	(23.67)
8	Exceptional items	-	-	-	-	6.06
9	Profit/(Loss) from Ordinary Activities before Tax	186.93	39.14	(23.88)	416.85	(17.61)
10	Tax Expense	23.29	15.16	(7.60)	(63.51)	(43.82)
11	Net Profit/(Loss) from Ordinary Activities after tax	163.64	23.98	(16.28)	480.36	26.21
12	Extraordinary item	-	-	-	-	-
13	Net Profit/(Loss) for the period	163.64	23.98	(16.28)	480.36	26.21
14	Share of profit/(loss)of associates					
15	Minority interest	-	-	-	-	-
16	Net profit / loss after taxes , minority interest and Share of profit/(loss)of associates (13+14+15)				0.00	0.00
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	913.00	819.00	819.00	913.00	819.00
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				6645.19	5892.24
19(i)	Basic and Diluted Earnings Per Share for the period , before extraordinary items (not annualised)	1.99	0.30	(0.20)	5.84	0.32
19(ii)	Basic and Diluted Earnings Per Share for the period , after extraordinary items (not annualised)	1.96	0.30	(0.20)	5.75	0.32

For KILBURN CHEMICALS LTD.



Managing Director

STATEMENT OF ASSETS AND LIABILITIES

(RUPEES IN LACS)

PARTICULARS	AS AT	AS AT
	31-03-2016	31-03-2015
	(Audited)	(Audited)
A. EQUITY AND LIABILITIES		
1) Shareholders' Funds		
(a) Share Capital	913.00	819.00
(b) Reserves and Surplus	6645.19	5892.24
(c) Money Received Against Convertible Warrants	265.69	
Sub-Total- Shareholders' Funds	7823.88	6711.24
2) Non-Current Liabilities		
(a) Long Term Borrowings	822.49	0
(b) Deferred Tax Liabilities(net)	0.95	403.46
Sub- Total- Non-Current Liabilities	823.44	403.46
3) Current Liabilities		
(a) Other Current Liabilities	147.78	107.96
(b) Short term provisions	4.64	4.64
Sub- Total - Current Liabilities	152.42	112.60
TOTAL- EQUITY AND LIABILITIES	8799.74	7227.30
B. ASSETS		
1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible Assets	1962.95	3207.07
(ii) Intangible Assets	10.81	13.46
(iii) Capital Work-in-progress	2353.92	1277.56
(b) Non-Current Investment		
(c) Other Non-Current Assets	26.79	2.35
Sub- Total- Non-Current Assets	4354.47	4500.44
2) Current Assets		
(a) Current Investments	200.00	993.62
(b) Trade Receivables	1256.16	1264.57
(c) Cash and Cash Equivalents	2644.78	59.43
(d) Short Term Loans and Advances	344.33	403.15
(e) Other Current Assets	-	6.09
Sub- Total -Current Assets	4445.27	2726.86
TOTAL- ASSETS	8799.74	7227.30

Notes :

- Earnings per share is not on annualized basis excepting EPS for the year ended 31st March, 2016 which is annualized.
- During the year the Company has raised the funds by issuing 9,40,000 Equity Shares of Rs.10/-each on Preferential allotment amounting to Rs.3,66,60,000 and by issuing convertible warrants on Preferential basis amounting to Rs.26,568,750 aggregating to Rs.6,32,28,750. The said amount has been utilised for the purposes for which it were raised.
- The Company is in the process of setting up a Chemical Project in Gujarat.
- Figures for 3 months ended 31.03.2016 are the balancing figures between unaudited figures for the 9 months ended 31.12.2015 .
- Figures for the previous period /year have been re-arranged /re-grouped wherever found necessary.
- The foregoing statement of Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 13th May, 2016.
- The CEO & CFO have certified that the financial results for the financial year ended March31,2016 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading .

Place : Kolkata.

Date : 13.05.2016

For KILBURN CHEMICALS LTD

Managing Director.