



Kilburn Chemicals Ltd.

CIN : L24117WB1990PLC199409

Regd. Office : Shantiniketan, 16th Floor, 8, Camac Street, Kolkata - 700 017

Phone : 033-22828501 ; Fax : 033-22824627

Website : www.kilburnchemicals.com ; email : corporate@kilburnchemicals.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2015

(Rupees in Lacs)

Sl. No.	Particulars	3 months ended 31/12/2015	Previous 3 months ended 30/09/2015	Corresponding 3 months in the previous year ended 31/12/2014	Year to date figures for current period ended 31.12.2015	Year to date figures for the previous year ended 31.12.2014	Previous year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	Net Sales/Income from Operations (Net of excise duty)	-	95.30	11.42	107.18	136.84	137.38
	Total Income from Operations (net)	0.00	95.30	11.42	107.18	136.84	137.38
2	Expenses						
	(a) Employee Benefits Expense	10.34	10.37	10.26	30.95	31.52	41.83
	(b) Depreciation and Amortisation Expense	1.53	20.00	20.71	43.80	61.91	82.18
	(c) Other Expenses :-						
	(i) Rent	8.11	4.75	4.57	14.41	13.70	19.31
	(ii) Travelling & Conveyance	6.07	7.24	1.54	14.70	13.86	15.04
	(iii) Repair and Maintenance (Wind Mill)	-	12.04	12.50	24.86	40.08	50.65
	(iv) Provision for Bad & Doubtful Debts	-	62.84	-	62.84	-	-
	(v) Other Misc. Expenses	14.58	24.32	6.30	46.11	32.24	45.60
	Total Expenses	40.62	141.56	55.88	237.67	193.31	254.61
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(40.62)	(46.26)	(44.46)	(130.49)	(56.47)	(117.23)
4	Other Income	79.79	261.26	20.58	360.45	44.58	93.58
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)	39.17	215.00	(23.88)	229.96	(11.89)	(23.64)
6	Finance costs	0.03	-	-	0.04	0.01	0.03
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)	39.14	215.00	(23.88)	229.92	(11.90)	(23.67)
8	Exceptional Items	-	-	-	-	-	6.06
9	Profit/(Loss) from Ordinary Activities before Tax (7±8)	39.14	215.00	(23.88)	229.92	(11.90)	(17.61)
10	Tax Expense	15.16	(95.41)	(7.60)	(86.80)	(38.15)	(43.82)
11	Net Profit/(Loss) from Ordinary Activities after tax (9±10)	23.98	310.41	(16.28)	316.72	26.25	26.21
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	23.98	310.41	(16.28)	316.72	26.25	26.21
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	819.00	819.00	819.00	819.00	819.00	819.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						5892.24
16	(i) Basic and Diluted Earnings Per Share for the period, before extraordinary items (not annualised)	0.30	3.79	(0.20)	3.87	0.32	0.32
16	(ii) Basic and Diluted Earnings Per Share for the period, after extraordinary items (not annualised)	0.30	3.79	(0.20)	3.87	0.32	0.32

Notes :

- Earnings per share is not on annualized basis excepting EPS for the year ended 31st March 2015 which is annualized.
- The Company is in the process of setting up a Chemical Project in Gujarat.
- Figures for three month ended 31.12.2015 are the balancing figures between unaudited figures for the nine months ended 31.12.2015 and six months ended 30.09.2015.
- Other Income includes Rs.212.60 lacs being Profit on Sale of Windmill Division of the Company and forfeiture of deposit for non fulfilment of Agreement.
- Figures of the previous period /year have been re-arranged /re-grouped wherever found necessary.
- The above statement of Unaudited 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 12th February, 2016.
- The Statutory Auditors have conducted a Limited Review of the above results as required by the Listing Agreement with the Stock Exchange.

**By Order of the Board
KILBURN CHEMICALS LTD.
Sd/-
S. K. JALAN
MANAGING DIRECTOR
DIN : 00015836**

Place : Kolkata
Date : 12.02.2016