



CHOKSI IMAGING LIMITED

Regd off: Gala No. D-10, Prasad Industrial Estate, Survey No.2&66, Satali,Vasai-Kaman Road, Vasai Road (East), Dist. Thane-401208
Corp. Off.: 4th Floor., C-wing, Classique Centre, Mahal Indl. Estate, Off. Mahakali Caves Road., Andheri (E) Mumbai-400 093. INDIA.
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CIN:L24294MH1992PLC068852

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales / Income from Operations (Net of Excise duty)	2685.09	2509.89	3284.05	10661.87	16881.85
	(b) Other Operating Income	-	-	-	-	-
	Total income from operations	2685.09	2509.89	3284.05	10661.87	16881.85
2	Expenses					
	a) Cost of Raw material / Packing material Consumed	1796.25	1864.36	1869.83	7926.98	10534.92
	b) Purchase of stock in trade	250.72	346.67	539.11	1310.61	2688.39
	c) Changes in inventories of finished goods, WIP & stock in trade	275.35	55.11	628.62	124.57	2196.23
	d) Employees benefits expenses	107.00	114.48	86.45	441.13	473.06
	e) Depreciation and amortisation expenses	9.75	11.54	15.95	44.21	59.77
	f) Other expenses (Any item exceeding 10% of the total expenditure to be shown separately)	191.02	192.02	142.86	816.33	1386.57
	Total Expenses (a to f)	2630.09	2584.18	3282.82	10663.83	17338.94
3	Profit / (Loss) from Operations before Other Income, finance cost & Exceptional Items (1 - 2)	55.00	(74.29)	1.23	(1.96)	(457.09)
4	Other Income	20.17	29.91	22.51	147.80	144.90
5	Profit / (Loss) from ordinary activities before finance costs & Exceptional Items (3 + 4)	75.17	(44.38)	23.74	145.84	(312.19)
6	Finance Cost	32.45	41.49	65.80	155.54	328.82
7	Profit / (Loss) from Ordinary activities after finance cost but before Exceptional Items (5 - 6)	42.72	(85.87)	(42.06)	(9.70)	(641.01)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities Before Tax (7 + 8)	42.72	(85.87)	(42.06)	(9.70)	(641.01)
10	Tax Expense					
	Current Tax	-	-	-	-	-
	Taxes	-	-	-	-	-
	Deferred Tax	(51.66)	-	1.11	(51.66)	5.42
	MAT Credit Entitlement					
11	Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)	94.38	(85.87)	(43.17)	41.96	(646.43)
12	Extraordinary Items (net of tax expense)	0.11	-	-	0.11	-
13	Net Profit / (Loss) for the period (11-12)	94.49	(85.87)	(43.17)	42.07	(646.43)
14	Paid-up Equity Share Capital [Face Value of Rs. 10/- each]	390.00	390.00	390.00	390.00	390.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	830.75	878.35
16	Earning Per Share (EPS)(before extraordinary items)					
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the and for the previous year (not be annualised)	2.42	(2.20)	(1.11)	1.08	(16.58)
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the the previous year (not be annualised)	2.42	(2.20)	(1.11)	1.08	(16.58)
A)	PARTICULARS OF SHAREHOLDING					
1)	Public Shareholding					
	- Number of Shares	2119406	2120755	2181037	2119406	2181037
	- Percentage of shareholding	54.34	54.38	55.92	54.34	55.92
2)	Promoters and promoter group shareholding					
	a) Pledged / Encumbered	-	-	-	-	-
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A	N.A	N.A	N.A	N.A
	- Percentage of shares (as a % of the total share capital of the Company)	N.A	N.A	N.A	N.A	N.A
	b) Non- Encumbered					
	- Number of Shares	1780594	1779245	1718963	1780594	1718963
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	45.66	45.62	44.08	45.66	44.08
	Particulars	Quarter ended 31/03/2015		Notes:		
B)	Investor Compliant			1 The above results as reviewed by the Audit Committee have been taken on record by the Board at its meeting held on 11 th May, 2015 and have been audited by the Statutory Auditors of the Company.		
	Pending at the beginning of the quarter	Nil		2 The Company is engaged only in one business segment viz.,the business of manufacturing and dealing in Photosensitised materials and other products for Healthcare industry.Hence the segmentwise information as required by AS-17 is not applicable.		
	Received during the quarter	Nil		3 Figures of previous period have been regrouped wherever necessary		
	Disposed during the quarter	Nil		4 The Company has recognized all foreign currency transaction losses\gain in the profit and loss account for the year ended 31-03-2015 in accordance with the provision of Accounting Standard 11-"Effects of changes in foreign Exchange rates". Other expenditure includes such Exchange rate difference of ₹ (12.81)Lakhs and ₹ 353.02 Lakhs For the year ended 31-03-2015 and for the year ended 31-03-2014 respectively		
	Remaining unresolved at the end of the quarter	Nil		5 Pursuant to the enactment of the Companies Act, 2013 (the Act),effective from 01.04.2014 the Company has provided depreciation as per the provisions of schedule II to the Act.		
				6 The Board has recommended Dividend of ₹ 0.50/- per equity share of ₹ 10/- each (5%) on the paid equity share capital of the company for the financial year ended 31 st March, 2015, subject to approval of the shareholders.		

STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 31 st March, 2015	As at 31 st March, 2014
	₹ In Lakhs	₹ In Lakhs
A EQUITY AND LIABILITIES		
1 Shareholders funds		
(a) Share capital	390.00	390.00
(b) Reserves and surplus	830.75	878.35
	1,220.75	1,268.35
2 Non-current liabilities		
Deferred tax liabilities (net)	-	81.26
Sub: Total-Non-Current liabilities	-	81.26
3 Current liabilities		
(a) Short-term borrowings	643.10	1,764.96
(b) Trade payables	1,378.74	1,883.99
(c) Other current liabilities	289.88	381.01
(d) Short-term provisions	40.22	16.60
Sub: Total-Current liabilities	2,351.94	4,046.56
TOTAL -EQUITY AND LIABILITIES	3,572.69	5,396.17
B ASSETS		
1 Non-current assets		
(a) Fixed assets	881.21	1009.79
(b) Other non-current assets	152.46	137.8
Sub: Total- Non- Current assets	1,033.67	1,147.59
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1,193.42	1,432.39
(c) Trade receivables	970.48	2,305.35
(d) Cash and cash equivalents	66.66	160.73
(e) Short-term loans and advances	280.16	344.60
(f) Other current assets	28.30	5.51
Sub: Total- Current assets	2,539.02	4,248.58
	3,572.69	5,396.17

For Choksi Imaging Limited
Sd/-
Anil V. Choksi
Managing Director
(DIN 00049369)

Date : 11th May, 2015
Place : Mumbai