


CHOKSI IMAGING LIMITED

 Regd off: 4th Floor, C-Wing, Classique Centre, Plot No.26, Mahal Industrial Estate,
 Off. Mahakali Caves Road, Andheri (E), Mumbai-400093

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.13	31.12.12	31.03.12	31.03.13	31.03.12
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales / Income from Operations (Net of Excise duty)	5665.94	5750.64	5225.54	22768.48	18237.92
	(b) Other Operating Income	-	-	-	-	-
	Total income from operations	5665.94	5750.64	5225.54	22768.48	18237.92
2	Expenses					
	a) Cost of Raw material / Packing material Consumed	3185.33	3437.14	3237.73	13092.43	10078.02
	b) Purchase of stock in trade	1072.23	1613.04	2510.57	5410.46	7845.56
	c) Changes in inventories of finished goods, WIP & stock in trade	802.81	(42.57)	(1122.63)	1482.47	(2482.40)
	d) Employees benefits expenses	156.85	158.55	150.44	598.74	581.35
	e) Depreciation and amortisation expenses	14.99	16.49	14.03	60.84	58.72
	f) Other expenses (Any item exceeding 10% of the total expenditure to be shown separately)	328.18	584.75	280.52	1931.84	1853.89
	Total Expenses (a to f)	5560.39	5767.40	5070.66	22576.78	17935.14
3	Profit / (Loss) from Operations before Other Income, finance cost & Exceptional Items (1-2)	105.55	(16.76)	154.88	191.70	302.78
4	Other Income	68.67	41.42	37.58	222.29	212.56
5	Profit / (Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	174.22	24.66	192.46	413.99	515.34
6	Finance Cost	83.68	81.92	96.84	378.25	328.71
7	Profit / (Loss) from Ordinary activities after finance cost but before Exceptional Items (5-6)	90.54	(57.26)	95.62	35.74	186.63
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities Before Tax (7+8)	90.54	(57.26)	95.62	35.74	186.63
10	Tax Expense	2.94	6.54	25.27	12.92	59.99
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	87.60	(63.80)	70.35	22.82	126.64
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	87.60	(63.80)	70.35	22.82	126.64
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	-	-	-	1,524.78	1,524.62
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)	2.25	(1.64)	1.80	0.59	3.25
	(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)	2.25	(1.64)	1.80	0.59	3.25
A)	PARTICULARS OF SHAREHOLDING					
1)	Public Shareholding					
	- Number of Shares	2181037	2181037	2189670	2181037	2189670
	- Percentage of shareholding	55.92	55.92	56.15	55.92	56.15
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	1718963	1718963	1710330	1718963	1710330
	- 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)	44.08	44.08	43.85	44.08	43.85
	Particulars	Quarter ended 31/03/2013				
B	Investor Compliant					
	Pending at the beginning of the quarter			Nil		
	Received during the quarter			1		
	Disposed during the quarter			1		
	Remaining unresolved at the end of the quarter			Nil		

Notes:

- The above results as reviewed by the Audit Committee have been taken on record by the Board at its meeting held on 27th May, 2013.
- The Board has recommended Dividend of Rupee 0.50/- per equity share of Rs.10/- each (5%) on the paid up equity share capital of the company for the financial year ended 31st March, 2013, subject to approval of the shareholders.
- 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.
- Figures of previous period have been regrouped wherever necessary
- The Company has recognized all foreign currency transaction losses/(gain) in the profit and loss account for the period ended 31-03-2013 in accordance with the provision of Accounting Standard 11-"Effects of changes in foreign Exchange rates". Other expenditure includes such Exchange rate difference of Rs.237.62 Lakhs and Rs.416.52 Lakhs for the year ended 31-03-2013 and for the year ended 31-03-2012 respectively
- The figures for three months ended March, 2013 and March, 2012 represent the difference between audited figures for the full financial years and the published year to date figures upto third quarter of the respective financial years.

STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at	As at
	31 March, 2013	31st March, 2012
	Rs. In Lakhs	Rs. In Lakhs
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	390.00	390.00
(b) Reserves and surplus	1,524.78	1,524.62
	1,914.78	1,914.62
2 Non-current liabilities		
(a) Long-term borrowings	0.86	44.36
(b) Deferred tax liabilities (net)	77.50	71.48
Sub: Total-Non-Current liabilities	78.36	115.84
3 Current liabilities		
(a) Short-term borrowings	3,264.66	3,373.82
(b) Trade payables	4,466.12	4,866.55
(c) Other current liabilities	530.33	400.91
(d) Short-term provisions	41.25	65.11
Sub: Total-Current liabilities	8,302.36	8,706.39
TOTAL -EQUITY AND LIABILITIES	10,295.50	10,736.85
B ASSETS		
1 Non-current assets		
(a) Fixed assets	1040.12	1087.09
(b) Other non-current assets	145.20	124.12
Sub: Total- Non- Current assets	1,185.32	1,211.21
2 Current assets		
(a) Current investments		
(b) Inventories	4,123.94	5,140.48
(c) Trade receivables	4,308.07	3,129.88
(d) Cash and cash equivalents	124.57	173.05
(e) Short-term loans and advances	543.69	1,032.86
(f) Other current assets	9.91	49.37
Sub: Total- Current assets	9,110.18	9,525.64
Total	10,295.50	10,736.85

 FOR CHOKSI IMAGING LIMITED
 Sd/-
 Naimish Choksi
 Whole-Time Director

 Date : 27th May, 2013
 Place : Mumbai