


**CHOKSI IMAGING LIMITED**

Regd off: Gala No. D-10, Prasad Industrial Estate, Survey No.2&66, Satalivali,Vasai-Kaman Road, Vasai Road (East), Dist. Thane-401208  
 Corp. Off.: 4<sup>th</sup> Floor., C-wing, Classique Centre, Mahal Indl. Estate, Off. Mahakali Caves Road., Andheri (E) Mumbai-400 093. INDIA.  
 Tel.: 022-42287555, Fax: 022-42287588, Email: imaging@choksiworld.com, Website: www.choksiworld.com  
 CIN:L24294MH1992PLC068852

**UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTH ENDED 30TH SEPTEMBER, 2015**

		(Rs. in Lacs)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise duty)	1266.51	1636.14	2617.28	2902.65	5466.89	10661.87
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total income from operations</b>	<b>1266.51</b>	<b>1636.14</b>	<b>2617.28</b>	<b>2902.65</b>	<b>5466.89</b>	<b>10661.87</b>
2	<b>Expenses</b>						
	a) Cost of Raw material / Packing material Consumed	759.99	930.78	1788.89	1690.77	4266.37	7926.98
	b) Purchase of stock in trade	16.63	207.72	394.79	224.35	713.22	1310.61
	c) Changes in inventories of finished goods,WIP & stock in trade	193.67	187.15	156.95	380.82	(205.89)	124.57
	d) Employees benefits expenses	99.73	89.16	110.97	188.89	219.65	441.13
	e) Depreciation and amortisation expenses	8.61	12.08	11.45	20.69	22.92	44.21
	f) Other expenses (Any item exceeding 10% of the total expenditure to be shown seperately)	127.19	109.73	209.57	236.92	433.29	816.33
	<b>Total Expenses (a to f)</b>	<b>1205.82</b>	<b>1536.62</b>	<b>2672.62</b>	<b>2742.44</b>	<b>5449.56</b>	<b>10663.83</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance cost &amp; Exceptional Items (1-2)</b>	<b>60.69</b>	<b>99.52</b>	<b>(55.34)</b>	<b>160.21</b>	<b>17.33</b>	<b>(1.96)</b>
4	Other Income	9.37	21.87	54.52	31.24	97.72	147.80
5	<b>Profit / (Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>70.06</b>	<b>121.39</b>	<b>(0.82)</b>	<b>191.45</b>	<b>115.05</b>	<b>145.84</b>
6	Finance Cost	10.90	14.84	39.59	25.74	81.60	155.54
7	<b>Profit / (Loss) from Ordinary activities after finance cost but before Exceptional Items (5- 6)</b>	<b>59.16</b>	<b>106.55</b>	<b>(40.41)</b>	<b>165.71</b>	<b>33.45</b>	<b>(9.70)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities Before Tax (7+8)</b>	<b>59.16</b>	<b>106.55</b>	<b>(40.41)</b>	<b>165.71</b>	<b>33.45</b>	<b>(9.70)</b>
10	Tax Expense						
	Current Tax	14.08	19.71	(7.10)	33.79	6.20	(51.66)
	Deferred Tax	(0.73)	0.73	1.72	-	3.20	-
	MAT Credit Entitlement	(14.08)	(19.71)	7.10	(33.79)	(6.20)	-
11	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)</b>	<b>59.89</b>	<b>105.82</b>	<b>(42.13)</b>	<b>165.71</b>	<b>30.25</b>	<b>41.96</b>
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	0.11
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>59.89</b>	<b>105.82</b>	<b>(42.13)</b>	<b>165.71</b>	<b>30.25</b>	<b>42.07</b>
14	Paid-up Equity Share Capital [Face Value of Rs. 10/- each]	390.00	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
16	Earning Per Share (EPS) (before extraordinary items)						
	(a) Basic and diluted EPS before Extraordinary items or the period, for the year to date and for the and for the previous year (not be annualised)	1.54	2.71	(1.08)	4.25	0.78	1.08
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not be annualised)	1.54	2.71	(1.08)	4.25	0.78	1.08
A)	<b>PARTICULARS OF SHAREHOLDING</b>						
1)	Public Shareholding						
	- Number of Shares	2119406	2119406	2120755	2119406	2120755	2119406
	- Percentage of shareholding	54.34	54.34	54.38	54.34	54.38	54.34
2)	Promoters and promoter group shareholding						
	a) Pledged / Encumbered	-	-	-	-	-	-
	- Number of Shares	Nil	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	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	N.A
	b) Non- Encumbered						
	- Number of Shares	1780594	1780594	1779245	1780594	1779245	1780594
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital)	45.66	45.66	45.62	45.66	45.62	45.66
	<b>Particulars</b>	<b>Quarter ended 30/09/2015</b>		<b>Notes:</b>			
B	<b>Investor Compliants</b>			1 The above results as reviewed by the Audit Committee have been taken on record by the Board at its meeting held on 31st October ,2015 and have been subjected to Limited Review by the Statutory Auditors of the Company.			
	Pending at the beginning of the quarter	Nil	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	Nil	3 Figures of previous period have been regrouped wherever necessary			
	Disposed during the quarter	Nil	Nil	4 The Company has recognized all foreign currency transaction losses(gain) in the profit and loss account for the period ended 30-09-2015 in accordance with the provision of Accounting Standard 11-"Effects of changes in foreign Exchange rates". Other expenditure includes such Exchnge rate differences of Rs.29.95 Lakhs and Rs.(12.81) Lakhs For the quarter ended 30-09-2015 and for the year ended 31-03-2015 respectively			
	Remaining unresolved at the end of the quarter	Nil	Nil				
<b>STATEMENT OF ASSETS AND LIABILITIES</b>							
	<b>Particulars</b>	<b>Asat 30<sup>th</sup> Sep. 2015 Rs. In Lakhs</b>	<b>Asat 31<sup>st</sup> Mar. 2015 Rs. In Lakhs</b>				
1	<b>Shareholders funds</b>						
	(a) Share capital	390.00	390.00				
	(b) Reserves and surplus	996.46	830.75				
		<b>1,386.46</b>	<b>1,220.75</b>				
2	<b>Non-current liabilities</b>						
	(a) Long-term borrowings	-	-				
	(b) Deferred tax liabilities (net)	-	-				
	(c) Other long-term liabilities	-	-				
	(d) Long-term provisions	-	-				
	<b>Sub: Total-Non-Current liabilities</b>	<b>-</b>	<b>-</b>				
3	<b>Current liabilities</b>						
	(a) Short-term borrowings	262.39	643.10				
	(b) Trade payables	1,983.96	1,378.74				
	(c) Other current liabilities	267.60	289.90				
	(d) Short-term provisions	5.18	40.22				
	<b>Sub: Total-Current liabilities</b>	<b>2,519.13</b>	<b>2,351.96</b>				
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>3,905.59</b>	<b>3,572.69</b>				
B	<b>ASSETS</b>						
1	<b>Non-current assets</b>						
	(a) Fixed assets	865.65	881.21				
	(b) Other non-cureent assets	217.13	152.46				
	<b>Sub: Total- Non- Current assets</b>	<b>1,082.78</b>	<b>1,033.67</b>				
2	<b>Current assets</b>						
	(a) Current investments	225.21	-				
	(b) Inventories	970.52	1,193.42				
	(c) Trade receivables	1,263.39	970.48				
	(d) Cash and cash equivalents	76.50	66.66				
	(e) Short-term loans and advances	269.67	280.16				
	(f) Other current assets	17.52	28.30				
	<b>Sub: Total- Current assets</b>	<b>2,822.81</b>	<b>2,539.02</b>				
	<b>Total</b>	<b>3,905.59</b>	<b>3,572.69</b>				

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

Date : 31<sup>st</sup> October, 2015  
Place : Mumbai