



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

UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTH ENDED 30TH SEPTEMBER, 2013

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lacs)
		30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales / Income from Operations (Net of Excise duty)	5053.54	4910.96	5858.12	9964.50	11351.90	22768.48
	(b) Other Operating Income	-	-	-	-	-	-
	Total income from operations	5053.54	4910.96	5858.12	9964.50	11351.90	22768.48
2	Expenses						
	a) Cost of Raw material / Packing material Consumed	3215.61	2915.92	3292.45	6131.53	6469.96	13092.43
	b) Purchase of stock in trade	1087.28	996.16	1304.53	2083.44	2725.19	5410.46
	c) Changes in inventories of finished goods, WIP & stock in trade	357.54	420.62	539.89	778.16	722.23	1482.47
	d) Employees benefits expenses	147.41	134.79	136.61	282.20	283.34	598.74
	e) Depreciation and amortisation expenses	14.93	15.21	13.91	30.14	29.36	60.84
	f) Other expenses	392.25	660.91	118.57	1053.16	1018.91	1931.84
	(Any item exceeding 10% of the total expenditure to be shown separately)						
	Total Expenses (a to f)	5215.02	5143.61	5405.96	10358.63	11248.99	22576.78
3	Profit / (Loss) from Operations before Other Income, finance cost & Exceptional Items (1 - 2)	(161.48)	(232.65)	452.16	(394.13)	102.91	191.70
4	Other Income	58.37	45.32	39.22	103.69	112.20	222.29
5	Profit / (Loss) from ordinary activities before finance costs & Exceptional Items (3 + 4)	(103.11)	(187.33)	491.38	(290.44)	215.11	413.99
6	Finance Cost	87.33	96.46	111.52	183.79	212.65	378.25
7	Profit / (Loss) from Ordinary activities after finance cost but before Exceptional Items (5 - 6)	(190.44)	(283.79)	379.86	(474.23)	2.46	35.74
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities Before Tax (7 + 8)	(190.44)	(283.79)	379.86	(474.23)	2.46	35.74
10	Tax Expense	0.81	0.68	2.13	1.49	3.45	12.92
11	Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)	(191.25)	(284.47)	377.73	(475.72)	(0.99)	22.82
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(191.25)	(284.47)	377.73	(475.72)	(0.99)	22.82
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	-	-	-	-	-	1,524.78
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)	(4.90)	(7.29)	9.69	(12.20)	(0.03)	0.59
	(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)	(4.90)	(7.29)	9.69	(12.20)	(0.03)	0.59
A)	PARTICULARS OF SHAREHOLDING						
1)	Public Shareholding						
	- Number of Shares	2181037	2181037	2189670	2181037	2189670	2181037
	- Percentage of shareholding	55.92	55.92	56.15	55.92	56.15	55.92
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	1718963	1718963	1710330	1718963	1710330	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	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	44.08
	Particulars	Six Month ended 30/09/2013					
B	Investor Complants						
	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 14th November 2013 and have been subjected to Limited Review by the Statutory Auditors of the Company.
- 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 30-09-2013 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.490.95 Lakhs and Rs.237.62 Lakhs For the quarter ended 30-09-2013 and for the year ended 31-03-2013 respectively

STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at 30th September, 2013 Rs. In Lakhs	As at 31st March, 2013 Rs. In Lakhs
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	390.00	390.00
	(b) Reserves and surplus	1,049.06	1,524.78
		1,439.06	1,914.78
2	Non-current liabilities		
	(a) Long-term borrowings	-	0.86
	(b) Deferred tax liabilities (net)	78.99	77.50
	Sub: Total-Non-Current liabilities	78.99	78.36
3	Current liabilities		
	(a) Short-term borrowings	2,576.73	3,264.66
	(b) Trade payables	4,200.91	4,466.12
	(c) Other current liabilities	661.77	530.33
	(d) Short-term provisions	8.82	41.25
	Sub: Total-Current liabilities	7,448.23	8,302.36
	TOTAL -EQUITY AND LIABILITIES	8,966.28	10,295.50
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1009.43	1040.12
	(b) Other non-current assets	164.26	145.2
	Sub: Total- Non- Current assets	1,173.69	1,185.32
2	Current assets		
	(a) Current investments		
	(b) Inventories	3,522.00	4,123.94
	(c) Trade receivables	3,808.47	4,308.07
	(d) Cash and cash equivalents	65.73	124.57
	(e) Short-term loans and advances	332.08	543.69
	(f) Other current assets	64.31	9.91
	Sub: Total- Current assets	7,792.59	9,110.18
		8,966.28	10,295.50

FOR CHOKSI IMAGING LIMITED

Date : 14th November, 2013
Place : Mumbai

Anil V. Choksi
Managing Director