

**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, 2012

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.12	31.12.12	31.03.11	31.03.12	31.03.11
		Audited	Unaudited	Audited	Audited	Audited
		(Rs. in Lacs)				
1	Income from operations					
	(a) Net Sales / Income from Operations (Net of Excise duty)	5225.54	4741.09	4965.11	18237.92	16818.67
	(b) Other Operating Income	-	-	-	-	-
	Total income from operations	5225.54	4741.09	4965.11	18237.92	16818.67
2	Expenses					
	a) Cost of Raw material / Packing material Consumed	3237.73	2960.54	2544.00	10078.02	9254.07
	b) Purchase of stock in trade	2510.57	1158.60	1717.62	7845.56	5366.22
	c) Changes in inventories of finished goods, WIP & stock in trade	(1122.63)	16.72	(105.16)	(2482.40)	(151.87)
	d) Employees benefits expenses	150.44	164.69	164.83	581.35	585.70
	e) Depreciation and amortisation expenses	14.03	13.87	14.92	58.72	51.68
	f) Other expenses	280.52	747.65	348.02	1853.89	979.76
	Total Expenses (a to f)	5070.66	5062.07	4684.23	17935.14	16085.56
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit / (Loss) from Operations before Other Income, finance cost & Exceptional Items (1 - 2)	154.88	(320.98)	280.88	302.78	733.11
4	Other Income	37.58	93.17	45.95	212.56	113.00
5	Profit / (Loss) from ordinary activities before finance costs & Exceptional Items (3 + 4)	192.46	(227.81)	326.83	515.34	846.11
6	Finance Cost	96.84	87.11	91.08	328.71	311.10
7	Profit / (Loss) from Ordinary activities after finance cost but before Exceptional Items (5 - 6)	95.62	(314.92)	235.75	186.63	535.01
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities Before Tax (7 + 8)	95.62	(314.92)	235.75	186.63	535.01
10	Tax Expense	25.27	3.68	94.91	59.99	194.51
11	Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)	70.35	(318.60)	140.84	126.64	340.50
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	70.35	(318.60)	140.84	126.64	340.50
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	-	-	-	1,524.62	1,443.31
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)	1.80	(8.17)	3.61	3.25	8.73
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not be annualised)	1.80	(8.17)	3.61	3.25	8.73
A)	PARTICULARS OF SHAREHOLDING					
1)	Public Shareholding					
	- Number of Shares	2189670	2189670	2189770	2189670	2189770
	- Percentage of shareholding	56.15	56.15	56.15	56.15	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	1710330	1710330	1710230	1710330	1710230
	- 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)	43.85	43.85	43.85	43.85	43.85
	Particulars	Quarter ended 31/03/2012				
B	Investor Compliants					
	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 12th May, 2012.
- The Board has recommended Dividend of Rupee 1/- per equity share of Rs.10/- each (10%) on the paid up equity share capital of the company for the financial year ended 31st March, 2012, 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 31-03-2012 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.(236.25) Lakhs and Rs.416.52 Lakhs For the quarter ended 31-03-2012 and for the year ended 31-03-2012 respectively.
- The figures for three months ended March, 2012 and March, 2011 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
- A Statement of Assets and Liabilities

STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at	
	31 March, 2012	31 March, 2011
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	390.00	390.00
(b) Reserves and surplus	1,524.62	1,443.31
	1,914.62	1,833.31
2 Non-current liabilities		
(a) Long-term borrowings	44.36	185.82
(b) Deferred tax liabilities (net)	71.48	60.77
Sub: Total-Non-Current liabilities	115.84	246.59
3 Current liabilities		
(a) Short-term borrowings	3,373.82	2,575.25
(b) Trade payables	4,866.55	3,118.32
(c) Other current liabilities	400.91	337.85
(d) Short-term provisions	65.11	130.92
Sub: Total-Current liabilities	8,706.39	6,162.34
TOTAL -EQUITY AND LIABILITIES	10,736.85	8,242.24
B ASSETS		
1 Non-current assets		
(a) Fixed assets	1087.09	876.46
(b) Other non-current assets	124.12	47.68
Sub: Total- Non- Current assets	1,211.21	924.14
2 Current assets		
(a) Current investments	-	-
(b) Inventories	5,140.48	3,255.23
(c) Trade receivables	3,129.88	2,970.88
(d) Cash and cash equivalents	173.05	256.15
(e) Short-term loans and advances	1,032.86	806.65
(f) Other current assets	49.37	29.19
Sub: Total- Current assets	9,525.64	7,318.10
	10,736.85	8,242.24

Date : 12th May, 2012
Place : Mumbai

FOR CHOKSI IMAGING LIMITED
Anil V. Choksi
Managing Director