

UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTH ENDED 30TH SEPTEMBER, 2012

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.12 Unaudited	30.06.12 Unaudited	30.09.11 Unaudited	30.09.12 Unaudited	30.09.11 Unaudited	31.03.12 Audited
1	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise duty)	5858.12	5493.78	3975.79	11351.90	8271.29	18237.92
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total income from operations</b>	<b>5858.12</b>	<b>5493.78</b>	<b>3975.79</b>	<b>11351.90</b>	<b>8271.29</b>	<b>18237.92</b>
2	<b>Expenses</b>						
	a) Cost of Raw material / Packing material Consumed	3292.45	3177.51	1864.05	6469.96	3879.75	10078.02
	b) Purchase of stock in trade	1304.53	1420.66	1626.15	2725.19	3183.94	7845.56
	c) Changes in inventories of finished goods, WIP & stock in trade	539.89	182.34	(475.75)	722.23	(384.04)	(2482.40)
	d) Employees benefits expenses	136.61	146.73	188.16	283.34	338.33	581.35
	e) Depreciation and amortisation expenses	13.91	15.45	12.98	29.36	30.83	58.72
	f) Other expenses	118.57	900.34	542.45	1018.91	753.60	1853.89
	(Any item exceeding 10% of the total expenditure to be shown separately)						
	<b>Total Expenses (a to f)</b>	<b>5405.96</b>	<b>5843.03</b>	<b>3758.04</b>	<b>11248.99</b>	<b>7802.41</b>	<b>17935.14</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance cost &amp; Exceptional Items ( 1 - 2 )</b>	<b>452.16</b>	<b>(349.25)</b>	<b>217.75</b>	<b>102.91</b>	<b>468.88</b>	<b>302.78</b>
4	Other Income	39.22	72.98	49.00	112.20	81.81	212.56
5	<b>Profit / (Loss) from ordinary activities before finance costs &amp; Exceptional Items ( 3 + 4 )</b>	<b>491.38</b>	<b>(276.27)</b>	<b>266.75</b>	<b>215.11</b>	<b>550.69</b>	<b>515.34</b>
6	Finance Cost	111.52	101.13	74.31	212.65	144.76	328.71
7	<b>Profit / (Loss) from Ordinary activities after finance cost but before Exceptional Items (5 - 6 )</b>	<b>379.86</b>	<b>(377.40)</b>	<b>192.44</b>	<b>2.46</b>	<b>405.93</b>	<b>186.63</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities Before Tax ( 7 + 8 )</b>	<b>379.86</b>	<b>(377.40)</b>	<b>192.44</b>	<b>2.46</b>	<b>405.93</b>	<b>186.63</b>
10	Tax Expense	2.13	1.32	63.16	3.45	135.80	59.99
11	<b>Net Profit / (Loss) from Ordinary Activities after Tax ( 9 - 10 )</b>	<b>377.73</b>	<b>(378.72)</b>	<b>129.28</b>	<b>(0.99)</b>	<b>270.13</b>	<b>126.64</b>
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>377.73</b>	<b>(378.72)</b>	<b>129.28</b>	<b>(0.99)</b>	<b>270.13</b>	<b>126.64</b>
14	Paid-up Equity Share Capital [Face Value of ₹ 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	-	-	-	-	-	1,524.62
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)	9.69	(9.71)	3.31	(0.03)	6.93	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)	9.69	(9.71)	3.31	(0.03)	6.93	3.25
A)	<b>PARTICULARS OF SHAREHOLDING</b>						
1)	Public Shareholding						
	- Number of Shares	2189670	2189670	2189670	2189670	2189670	2189670
	- Percentage of shareholding	56.15	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	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	1710330	1710330	1710330	1710330	1710330	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	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	43.85

Particulars	Quarter ended 30/09/2012
<b>B Investor Compliant</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	4
Disposed during the quarter	4
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 November, 2012 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 30-09-2012 in accordance with the provision of Accounting Standard 11- "Effects of changes in foreign Exchange rates". Other expenditure includes such Exchange rate difference of ₹.351.64 Lakhs and ₹.416.52 Lakhs For the quarter ended 30-09-2012 and for the year ended 31-03-2012 respectively
- A Statement of Assets and Liabilities

For Choksi Imaging Limited

Sd/-  
Anil V. Choksi

Date :12th November, 2012

	Particulars	As at 30th	As at 31st
		September, 2012	March, 2012
		In Lakhs	In Lakhs
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	390.00	390.00
	(b) Reserves and surplus	1,523.63	1,524.62
		1,913.63	1,914.62
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	3.80	44.36
	(b) Deferred tax liabilities (net)	74.51	71.48
	<b>Sub: Total-Non-Current liabilities</b>	78.31	115.84
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	3,481.83	3,373.82
	(b) Trade payables	5,183.94	4,866.55
	(c) Other current liabilities	632.38	400.91
	(d) Short-term provisions	6.42	65.11
	<b>Sub: Total-Current liabilities</b>	9,304.57	8,706.39
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>11,296.51</b>	<b>10,736.85</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	1061.41	1087.09
	(b) Other non-current assets	144.69	124.12
	<b>Sub: Total- Non- Current assets</b>	1,206.10	1,211.21
2	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	4,780.66	5,140.48
	(c) Trade receivables	4,436.15	3,129.88
	(d) Cash and cash equivalents	145.51	173.05
	(e) Short-term loans and advances	707.51	1,032.86
	(f) Other current assets	20.58	49.37
	<b>Sub: Total- Current assets</b>	10,090.41	9,525.64
		<b>11,296.51</b>	<b>10,736.85</b>

Date : 12th November, 2012  
Place : Mumbai

For Choksi Imaging Limited

Sd/-  
Anil V. Choksi  
Managing Director