

JOCIL/ADM/30D(4)/2015/

DATE : 23-07-2015

M/s. National Stock Exchange of India Ltd., Mumbai.

Fax No. 022-26598237.

Unaudited Financial Results for the Quarter Ended 30 June 2015

(₹ in lakhs)

	Particulars	Quarter Ended			Year Ended
		30-06-2015	31-03-2015	30-06-2014	31-03-2015
		Unaudited			Audited
1	Income from operations:				
	a) Net Sales/Income from Operations (Net of excise duty)	11089.47	8182.55	9533.33	32129.14
	b) Other Operating Income	149.79	209.40	197.66	923.06
	Total Income from Operations (Net)	11239.26	8391.95	9730.99	33052.20
2	Expenses:				
	a) Cost of Materials Consumed	7820.74	5751.52	6903.21	22774.07
	b) Purchases of Stock-in-Trade	--	--	--	--
	c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	184.80	(350.24)	(26.63)	(87.92)
	d) Employee Benefit Expense	492.42	436.51	488.58	1987.71
	e) Depreciation and Amortisation Expenses	172.20	169.67	200.70	666.77
	f) Other expenses	1921.90	1548.92	1608.43	5874.40
	Total Expenses	10592.06	7556.38	9174.29	31215.03
3	Profit from Operations - before other income, finance costs and exceptional items (1-2)	647.20	835.57	556.70	1837.17
4	Other income	71.44	75.16	34.83	236.31
5	Profit from ordinary activities - before finance costs and exceptional items (3+4)	718.64	910.73	591.53	2073.48
6	Finance costs	37.79	37.99	31.33	105.57
7	Profit from ordinary activities - after finance costs but before exceptional items(5 - 6)	680.85	872.74	560.20	1967.91
8	Exceptional items	--	--	--	--
9	Profit Before Tax from ordinary activities (7-8)	680.85	872.74	560.20	1967.91
10	Tax expenses	235.63	274.85	190.41	657.26
11	Profit After Tax from ordinary activities (9-10)	445.22	597.89	369.79	1310.65
12	Extraordinary items (net of tax)	-	-	-	-

13	Net Profit for the period after taxes (11 + 12)	445.22	597.89	369.79	1310.65
14	Paid-up equity share capital (Face Value of ₹10/-each)	888.12	888.12	888.12	888.12
15	Reserve excluding Revaluation Reserves				13937.75
16	Earning Per Share- Basic and Diluted [before and after extraordinary items (of ₹ 10/- each) (not annualised)]	5.01	6.73	4.16	14.76

Select Information for the Quarter ended 30-06-2015

	Particulars	Quarter Ended			Year Ended
		30-06-2015	31-03-2015	30-06-2014	31-03-2015
		Unaudited			Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	–Number of shares	39,94,650	39,94,650	39,94,650	39,94,650
	–Percentage of shareholding	44.98	44.98	44.98	44.98
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL
	b) Non – encumbered				
	–Number of shares	48,86,500	48,86,500	48,86,500	48,86,500
	–Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100
	–Percentage of shares (as a % of the total share capital of the company)	55.02	55.02	55.02	55.02

B	INVESTOR COMPLAINTS	Quarter Ended 30-06-2015
	Pending at the beginning of the quarter	-NIL-
	Received during the quarter	5
	Disposed off during the quarter	5
	Remaining unresolved at the end of the quarter	-NIL-

Segment wise revenue, results and capital employed for the Quarter Ended 30-06-2015

(₹ in lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2015	31-03-2015	30-06-2014	31-03-2015
	Unaudited			Audited
Segment Revenue				
Chemicals	8939.50	6084.18	8003.36	26090.22
Soap	4850.50	2973.99	4777.99	12992.55
Power Generation	597.75	795.96	625.57	2629.85
Total	14387.75	9854.13	13406.92	41712.62
Inter Segment Revenue	(3148.49)	(1462.18)	(3675.93)	(8660.42)
Net Sales / Income from Operations	11239.26	8391.95	9730.99	33052.20
Segment Results				
Chemicals	443.48	565.52	480.99	1635.75
Soap	365.53	231.36	277.63	775.10
Power Generation	23.57	134.27	12.90	159.33
Total	832.58	931.15	771.52	2570.18
Interest income	47.37	60.16	15.51	148.98
Other unallocable expenditure	(161.31)	(80.58)	(195.50)	(645.68)
Net of unallocable income				
Interest expense	(37.79)	(37.99)	(31.33)	(105.57)
Total Profit before Tax	680.85	872.74	560.20	1967.91
Capital Employed				
(Segment Assets - Segment Liabilities)				
Chemicals	7229.83	9258.00	7833.85	9258.00
Soap	5366.63	3562.23	5257.43	3562.23
Power Generation	3089.20	3128.51	3222.62	3128.51
Others	(178.90)	(1122.83)	(1554.99)	(1122.83)
Total	15506.76	14825.91	14758.91	14825.91

Notes:

1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 23rd July, 2015. The Statutory Auditors have carried out limited review of above results.
2. No reserves have been created by revaluation.
3. Previous year's figures have been regrouped wherever necessary.

Hyderabad
23-07-2015

For and on behalf of Board of Directors

Sd/- ***
J.MURALI MOHAN
Managing Director

3
For Jocil Limited

B. Lakshman
Manager (Accounts)

LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF
JOCIL LIMITED
PURSUANT TO CLAUSE 41 OF THE LISTING AGREEMENT

Review Report to:

The Board of Directors,
JOCIL LIMITED,
GUNTUR.

- 1) We have reviewed the accompanying statement of unaudited financial results of **JOCIL LIMITED** ("the company") for the quarter ended 30th June, 2015 ("the statement") being submitted by the company pursuant to the requirement of Clause 41 of the Listing agreement with the stock exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on 23rd July, 2015. Our responsibility is to issue a report on these financial statements based on our review.
- 2) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3) Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the Accounting standards notified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad
Date : 23.7.2015



For Brahmayya & Co
Chartered Accountants
Firm Regn.no.000513S
(Signature)
(Karumanchi Rajaj)
ICAI Memb.No.202309
Partner