

CRESTCHEM LIMITED

325, INDRAD, TAL : KADI, DIST : MEHSANA (NORTH GUJARAT)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED ON 31ST DECEMBER 2011

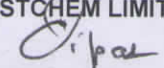
(Rs. In Lacs)

Sr.No	Particulars	Quarter Ended (UNAUDITED)		9 Months Ended (UNAUDITED)		Year Ended (Audited)
		31.12.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	Sales	0.00	1.66	2.18	10.19	15.03
2	Other Income	1.28	0.14	1.30	0.92	0.83
3	Closing Stock	0.00	0.00	0.00	0.00	1.88
	Total Turnover	1.28	1.80	3.48	11.11	17.74
	EXPENDITURE					
4	Total Expenditure	2.63	3.20	12.32	13.14	16.85
5	Interest	0.01	0.34	0.06	0.41	0.47
6	Gross Profit/(Loss) after Interest before Depreciation & Tax	-1.36	-1.74	-8.90	-2.44	0.42
7	Depreciation	2.38	2.38	7.14	7.14	9.52
8	Provision for Tax/FBT	0.00	0	0.00	0	0
9	Net Profit/(Loss)	-3.74	-4.12	-16.04	6.00	-9.10
10	Paid up Share Capital	300.00	300.00	300.00	300.00	300.00
11	Reserve excluding revaluation Reserve	-	-			
12	Earning per Share(EPS)Basic and diluted EPS before and after Extra ordinary items (not annualized)	-0.01	-0.01	-0.53	-0.18	-0.30
13	Non - Promoter Share Holding					
	No. of shares	2192900	2192900	2192900	2192900	2192900
	% of Shareholding	73.09%	73.09%	73.09%	73.09%	73.09%
14	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	No of Shares	NIL	NIL	NIL	NIL	NIL
	% of Shareholding (as a % of the Total Shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
	% of Shareholding (as a % of the Total Shareholding of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered					
	No of Shares	807100	807100	807100	807100	807100
	% of Shareholding (as a % of the Total Shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	% of Shareholding (as a % of the Total Share Capital of the Company)	26.91%	26.91%	26.91%	26.91%	26.91%

PLACE : INDRAD(KADI)

Date : 14th February, 2012

For, CRESTCHEM LIMITED


 DIPAK N. PATEL
 MANAGING DIRECTOR



STATEMENT OF ASSETS AND LIABILITIES			
		AS ON 31st DECEMBER	
		2011	2010
		UNAUDITED	
PARTICULARS	Rs.	Rs.	
SHAREHOLDERS FUNDS :			
A. Capital	300.00	300.00	
B. Reserves & Surplus	0.00	0.00	
C. Loan Funds	15.83	17.92	
Total	315.83	317.92	
APPLICATION OF FUNDS :			
Fixed Assets	68.43	77.95	
Investments	0.00	0.00	
CURRENT ASSETS, LOANS AND ADVANCES :			
(a) Stock in Trade	3.61	0	
(b) Sundry Debtors	0	1.95	
(c) Cash & Bank balances	0.72	0.75	
(d) loans & Advances	27.4	8.17	
Less : Current Liabilities & Provisions:			
(a) Liabilites	50.28	17.72	
(b) Provisions	3.05	3.05	
NET CURRENT ASSETS	-21.6	-12.6	
Profit & Loss Accounts	269	252.57	
TOTAL	315.83	317.92	

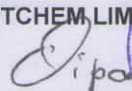
NOTES

- 1 The above results have been reviewed by the Audit Committee and taken on record and approved by the Board of Directors at its meeting held on 14th February, 2012.
- 2 Provision for Taxation, if any, will be made at the time of finalization of Accounts.
- 3 Investor complaints / queries received during the Quarter were duly resolved.
- 4 Previous Quarters /Year's figures have been regrouped wherever necessary to confirm to the classification of the current Quarter/year.
- 5 The Company has only one segment of activity.

PLACE : INDRAD(KADI)

Date : 14th February, 2012

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DIPAK N. PATEL
MANAGING DIRECTOR

