

## CRESTCHEM LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED ON 30TH SEPT 2011

(Rs. In Lacs)

Sr.No	Particulars	Quarter Ended (UNAUDITED)		6 Months Ended (UNAUDITED)		Year Ended (Audited)
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	Sales	0.00	6.65	2.18	8.53	15.03
2	Other Income	0.02	0.46	0.02	0.78	0.83
3	Closing Stock	0.00	0.00	0.00	0.00	1.88
	<b>Total Turnover</b>	<b>0.02</b>	<b>7.11</b>	<b>2.20</b>	<b>9.31</b>	<b>17.74</b>
	<b>EXPENDITURE</b>					
4	Total Expenditure	5.32	5.20	9.69	9.94	16.85
5	Interest	0.01	0.03	0.05	0.07	0.47
6	Gross Profit/(Loss) after Interest before Depreciation & Tax	-5.31	1.88	-7.54	-0.70	0.42
7	Depreciation	2.38	2.38	4.76	4.76	9.52
8	Provision for Tax/FBT	0.00	0.00	0.00	0.00	0
9	Net Profit(Loss)	-7.69	-0.50	-12.30	-5.46	-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)	-0.25	-0.01	-0.41	-0.18	-0.30
13	Non - Promoter Share Holding					
	On 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 : 14<sup>th</sup> Nov, 2011

For, CRESTCHEM LIMITED

DIPAK N. PATEL  
MANAGING DIRECTOR



STATEMENT OF ASSETS AND LIABILITIES		
	AS ON 30 SEPTEMBER	
	2011	2010
	UNAUDITED	
PARTICULARS	Rs.	Rs.
<b>SHAREHOLDERS FUNDS :</b>		
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
<b>APPLICATION OF FUNDS :</b>		
Fixed Assets	70.81	80.33
Investments	0.00	0.00
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>		
(a) Stock in Trade	3.61	0
(b) Sundry Debtors	0.01	2.27
(c) Cash & Bank balances	0.13	1.11
(d) loans & Advances	27.03	6.65
<b>Less : Current Liabilities &amp; Provisions:</b>		
(a) Liabilities	48.39	18.52
(b) Provisions	3.05	3.05
<b>NET CURRENT ASSETS</b>	<b>-20.66</b>	<b>-11.54</b>
Profit & Loss Accounts	265.68	249.13
<b>TOTAL</b>	<b>315.83</b>	<b>317.92</b>

**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 November, 2011.
- 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 Nov, 2011

For, CRESTCHEM LIMITED

*D. Patel*  
DIPAK N. PATEL  
MANAGING DIRECTOR

