

CRESTCHEM LIMITED
 Regd Office : 325, Village :- Indrad, Taluka :- Kadi
 District:- Mehsana 382721 (N.G)

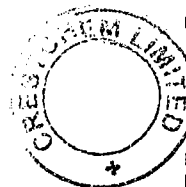
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

(₹ In Lacs except per share data)

PARTICULARS	Quarter Ended			Six Months Ended		For the Year Ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.12	31.03.2013
	Unaudited			Unaudited		Audited
1. Income From Operation						
(a) Net Sales/ Income from Operations (Net of Excise duty)	1.34	1.13	-	2.47	2.86	8.82
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operation (Net)	1.34	1.13	-	2.47	2.86	8.82
2. Expenses						
(a) Cost of Material Consumed	1.39	0.58	-	1.97	0.88	2.72
(b) Purchase of Stock- in-trade	-	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, work-in -progress and Stock- in- trade	0.02	(0.12)	-	(0.10)	1.60	1.62
(d) Employees Benefits Expense	1.49	1.33	1.20	2.82	2.40	5.91
(e) Depreciation and amortisation expense	2.09	2.09	2.14	4.18	4.27	8.52
(f) Other Expenses	2.65	3.43	2.63	6.08	5.58	17.70
Total Expenses	7.64	7.32	5.97	14.95	14.73	36.47
3. Profit/(Loss) from Operation, before other income, Interest & Exceptional items (1-2)	(6.30)	(6.19)	(5.97)	(12.48)	(11.87)	(27.65)
4. Other Income	0.33	0.49	0.58	0.82	1.32	21.56
5. Profit/(Loss) from ordinary activities before Interest and exceptional items (3+4)	(5.97)	(5.70)	(5.39)	(11.66)	(10.55)	(6.09)
6. Interest	0.60	0.60	0.52	1.20	1.09	1.90
7. Profit/(Loss) from ordinary activities after Interest but before exceptional items (5-6)	(6.57)	(6.30)	(5.91)	(12.86)	(11.64)	(7.99)
8. Exceptional items.	Nil	Nil	Nil	Nil	Nil	Nil
9. Profit / (Loss) from ordinary Activity before tax (7-8)	(6.57)	(6.30)	(5.91)	(12.86)	(11.64)	(7.99)
10. Tax Expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activity after tax (9-10)	(6.57)	(6.30)	(5.91)	(12.86)	(11.64)	(7.99)
12. Extraordinary Items (net of tax expense)	Nil	Nil	Nil	Nil	Nil	Nil
13. Net Profit / (Loss) for the period (11-12)	(6.57)	(6.30)	(5.91)	(12.86)	(11.64)	(7.99)
14. Paid up Equity Share capital (Face Value of Rs.10/-each)	300.00	300.00	300.00	300.00	300.00	300.00
15. Reserves excluding Revaluation reserve						(256.65)
16 (a) Basic & diluted EPS before extraordinary items – Face Value of Rs.10/- each (not to be Annualizes)	(0.22)	(0.21)	(0.20)	(0.43)	(0.24)	(0.27)
(b) Basic & diluted EPS after extraordinary items – Face Value of Rs.10/- each.	(0.22)	(0.21)	(0.20)	(0.43)	(0.24)	(0.27)
A PARTICULARS OF SHARE HOLDING						
1. Public Share Holding						
a. Number of Shares	21,69,700	21,73,200	21,73,600	21,69,700	21,73,600	21,73,600
b. Percentage of Shareholding	72.32%	72.44%	72.45%	72.32%	72.45%	72.45%
2. Promoters and promoter group Shareholding						
(a) Pledge / Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentages of Shares (as a % of the total Shareholding of the promoter and promoter Group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentages 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	8,30,300	8,26,800	8,26,400	8,30,300	8,26,400	8,26,400
- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter Group)	100%	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total Share Capital of the Company)	27.68%	27.56%	27.55%	27.68%	27.55%	27.55%
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL

Notes:

- The above Unaudited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its Meeting held on 22nd November, 2013 and a limited review of the same has been carried out by the Statutory auditors of the company.
- The Company operates in only one segment viz. Nutrition-Chemicals Industries.
- The previous period's figures have been regrouped / rearranged wherever considered necessary.



For Crestchem Ltd,

Dipak N Patel


Dipak N Patel
MANAGING DIRECTOR

Place : Indrad (Kadi)

Date : 22nd November, 2013

Statement of Assets and Liabilities

(₹ in Lacs)

PARTICULARS	As at	As at
	30.09.2013	31.03.2013
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	300.00	300
(b) Reserves and Surplus	(269.51)	(256.65)
Sub - Total - Shareholder's Funds	30.49	43.35
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	0.00	0.00
(b) Deferred Tax Liabilities (Net)	0.00	0.00
(c) Long Term Provisions	0.00	0.00
Sub - Total - Non Current Liabilities	0.00	0.00
(3) Current Liabilities		
(a) Short-Term Borrowings	36.81	30.21
(b) Trade Payable	3.82	3.42
(c) Other Current Liabilities	22.09	21.88
(d) Short-Term Provisions	3.05	3.08
Sub - Total - Current Liabilities	65.77	58.59
TOTAL - EQUITY & LIABILITIES	96.26	101.94
II.ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	50.26	54.43
(b) Other non-current assets	0.28	20.28
Sub - Total - Non Current Assets	50.54	74.71
(2) Current Assets		
(a) Inventories	0.76	1.44
(b) Trade receivables	2.81	3.01
(c) Cash and cash equivalents	2.81	3.19
(d) Short-term loans and advances	4.92	4.99
(e) Other current assets	34.42	14.60
Sub - Total - Current Assets	45.72	27.23
TOTAL - ASSETS	96.26	101.94
		For Crestchem Ltd
		
		Dipak N Patel Managing Director
Place : Indrad (Kadi)		
Date : 22 nd November, 2013		

