

CRESTCHEM LIMITED

Reg. office : 325, Indrad, Chhatral – Kadi, Dist. : Mehsana – 382715, Gujarat.

Phone : +91-02764-277844 Email : info@crestchemlimited.in CIN Number : L24100GJ1991PLC015530

www.crestchemlimited.in

DATE: 07-11-2015

The General Manager,
Department of Corporate Services,
Bombay Stock Exchange Ltd.,
Dalal Street,
Mumbai- 400 001.

Dear Sir/Madam,

Sub: Unaudited Result– (September – 2015)

KIND ATTENTION: Mr. Troydon Bird, Ms. Hetal Kotak

We wish to inform you that the documentary compliances listed below as required by you for the subject quarter are attached with the letter :

- As per Clause 41 Board Meeting was held on 07th November, 2015 and **Unaudited Financial Results** for second quarter were approved by the Board and Limited review of the same has been carried out by the Statutory Auditor's of the Company and they have submitted their **Limited review report** dt. 07th November, 2015.
- As per Clause 41 the said **Unaudited Financial Results** were forwarded to English and Gujarati News Papers for Publication. The same will be forwarded to BSE by separate post along with the Clipping of the Publication.

All the above Compliances are also sent in the **Soft Copy forwarded to BSE** at corp.compliance@bseindia.com as per your requirement. We request you to take the above on record.

FOR CRESTCHEM LIMITED



DIPAK PATEL
MANAGING DIRECTOR

CRESTCHEM LIMITED

CIN : L24100GJ1991PLC015530

Regd Office : 325, Village :- Indrad, Taluka :- Kadi

District:- Mehsana 382721 (North Gujarat)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(₹ In Lacs except per share data)

PARTICULARS	Quarter Ended			Six Months Ended		For the Year
	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	Ended
	Unaudited			Unaudited		31.03.15
				Audited		
1. Income From Operation						
(a) Net Sales/ Income from Operations (Net of Excise duty)	-	0.06	0.82	0.06	8.20	9.48
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operation (Net)	-	0.06	0.82	0.06	8.20	9.48
2. Expenses						
(a) Cost of Material Consumed	-	-	0.88	-	5.13	6.56
(b) Purchase of Stock- in-trade	-	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, work-in-progress and Stock- in- trade	-	0.06	(0.04)	0.06	(0.04)	(1.32)
(d) Employees Benefits Expense	1.20	1.20	1.71	2.40	3.05	6.20
(e) Depreciation and amortisation expense	0.00	0.00	0.51	0.01	4.53	4.88
(f) Other Expenses	3.76	2.17	2.23	5.93	5.42	12.44
Total Expenses	4.96	3.43	5.29	8.40	18.08	28.76
3. Profit/(Loss) from Operation, before other income, finance cost & Exceptional items (1-2)	(4.96)	(3.37)	(4.47)	(8.34)	(9.88)	(19.28)
4. Other Income	4.33	14.54	0.52	18.87	0.99	89.23
5. Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	(0.63)	11.17	(3.95)	10.53	(8.88)	69.95
6. Finance cost	0.20	0.06	0.69	0.26	1.28	1.66
7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(0.83)	11.11	(4.63)	10.27	(10.16)	68.29
8. Exceptional items.	Nil	Nil	Nil	Nil	Nil	Nil
9. Profit / (Loss) from ordinary Activity before tax (7-8)	(0.83)	11.11	(4.63)	10.27	(10.16)	68.29
10. Tax Expense	-	(1.25)	Nil	(1.25)	Nil	(7.15)
11. Net Profit / (Loss) from ordinary activity after tax (9-10)	(0.83)	9.86	(4.63)	9.02	(10.16)	61.14
12. Extraordinary Items (net of tax expense)	Nil	Nil	Nil	Nil	Nil	Nil
13. Net Profit / (Loss) for the period (11-12)	(0.83)	9.86	(4.63)	9.02	(10.16)	61.14
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	-	-	-	-	-	-
16 (a) Basic & diluted EPS before extraordinary items – Face Value of Rs.10/- each (not to be Annualizes)	(0.03)	0.33	(0.02)	0.30	(0.03)	0.20
(b) Basic & diluted EPS after extraordinary items – Face Value of Rs.10/- each.	(0.03)	0.33	(0.02)	0.30	(0.03)	0.20
A PARTICULARS OF SHARE HOLDING						
1. Public Share Holding						
a. Number of Shares	2,140,911	2,146,485	2,164,800	2,140,911	2,164,800	2,157,200
b. Percentage of Shareholding	71.36%	71.55%	72.16%	71.36%	72.16%	71.91%
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	859,089	853,515	835,200	859,089	835,200	842,800
- 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)	28.64%	28.45%	27.84%	28.64%	27.84%	28.09%
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

For, CRESTCHEM LTD.

Managing Director/Director

CRESTCHEM LIMITED

CIN : L24100GJ1991PLC015530

Regd Office : 325, Village :- Indrad, Taluka :- Kadi

District:- Mehsana 382721 (North Gujarat)

Statement of Assets and Liabilities

(₹ in Lacs)

PARTICULARS	As at 30.09.2015	As at 31.03.2015
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	300.00	300.00
(b) Reserves and Surplus	(199.57)	(208.60)
Sub - Total - Shareholder's Funds	100.43	91.40
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Long Term Provisions	-	-
Sub - Total - Non Current Liabilities	-	-
(3) Current Liabilities		
(a) Short-Term Borrowings	12.64	36.63
(b) Trade Payable	1.60	0.81
(c) Other Current Liabilities	8.05	13.20
(d) Short-Term Provisions	10.54	10.20
Sub - Total - Current Liabilities	32.83	60.84
TOTAL - EQUITY & LIABILITIES	133.26	152.24
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	3.92	3.93
(b) Other non-current assets	1.91	1.91
Sub - Total - Non Current Assets	5.83	5.84
(2) Current Assets		
(a) Inventories	1.39	1.45
(b) Trade receivables	0.25	0.25
(c) Cash and cash equivalents	102.81	135.27
(d) Short-term loans and advances	15.90	7.45
(e) Other current assets	7.08	1.98
Sub - Total - Current Assets	127.43	146.40
TOTAL - ASSETS	133.26	152.24

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 7th November, 2015 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.

For, CRESTCHEM LTD.


 Dipak N Patel
 Managing Director/Director
 (DIN - 02052080)

Place : Indrad (Kadi)

Date : 7th November, 2015