



Alkyl Amines Chemicals Limited

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

Rs. In Lakhs
(Except per share data)

Sr. No	Particulars	Quarter ended			Half Yearly		Year ended
		Sep 30, 2018	Jun 30, 2018	Sep 30, 2017	Sep 30, 2018	Sep 30, 2017	Mar 31, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from Operations	21,813.91	17,814.19	13,810.70	39,628.10	29,763.04	62,482.67
II.	Other Income	80.72	2.48	128.57	83.20	182.86	315.70
III.	Total Revenue (I+II)	21,894.63	17,816.67	13,939.27	39,711.30	29,945.90	62,798.37
IV.	Expenses						
	Cost of Materials Consumed	11,178.57	10,901.19	6,742.88	22,079.76	14,631.48	32,382.90
	Changes in Inventories of Finished Goods and Work-in-Progress	138.96	(1,915.84)	976.12	(1,776.88)	1,246.16	1,041.27
	Excise duty on sales	-	-	-	-	865.32	865.32
	Employee benefit costs	1,398.32	1,261.38	1,031.89	2,659.70	2,078.30	4,198.97
	Finance Costs	387.99	393.60	208.87	781.59	395.70	814.99
	Depreciation and Amortisation Expense	562.44	554.76	385.96	1,117.20	778.12	1,567.10
	Other Expenses	4,173.19	3,874.84	2,583.05	8,048.03	6,071.10	12,350.46
	Total Expenses (IV)	17,839.47	15,069.93	11,928.77	32,909.40	26,066.18	53,221.01
V.	Profit before Exceptional Items and Tax (III-IV)	4,055.16	2,746.74	2,010.50	6,801.90	3,879.72	9,577.36
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit before tax (V+VI)	4,055.16	2,746.74	2,010.50	6,801.90	3,879.72	9,577.36
VIII.	Tax Expense :						
	Current Tax	944.39	832.32	451.46	1,776.71	851.26	2,345.77
	Deferred Tax	461.66	147.91	218.52	609.57	428.11	775.97
	Current Tax Adjustments of Earlier Years	7.32	-	-	7.32	-	26.72
		1,413.37	980.23	669.98	2,393.60	1,279.37	3,148.47
IX.	Net Profit for the Period (VII-VIII)	2,641.79	1,766.51	1,340.52	4,408.30	2,600.35	6,428.90
X.	Other comprehensive income / (expense)						
	a) Items that will not be reclassified to profit or loss	12.19	(79.98)	40.90	(67.79)	(95.21)	50.22
	- Remeasurment gain/(losses) on defined benefit plans						
	b) Income tax relating to items that will not be reclassified to profit or loss	(1.74)	25.43	(7.77)	23.69	20.96	(17.38)
	c) Items that may be reclassified to profit or loss	(2.49)	2.62	(0.46)	0.13	(0.46)	20.84
	d) Income tax relating to items that may be reclassified to profit or loss	0.78	(0.83)	0.10	(0.05)	0.10	(7.21)
	Other Comprehensive (Income) / Expense for the period (Net of Tax)	8.74	(52.76)	32.77	(44.02)	(74.61)	46.47
XI.	Total Comprehensive Income for the period (IX-X)	2,650.53	1,713.75	1,373.29	4,364.28	2,525.74	6,382.43
XII.	Paid up Share Capital	1,019.82	1,019.82	1,019.82	1,019.82	1,019.82	1,019.82
XIII.	Face Value of Share (Rs)	5.00	5.00	5.00	5.00	5.00	5.00
XIV.	Earnings Per Equity Share						
	Basic and Diluted (Rs)	12.95	8.66	6.57	21.61	12.75	31.52

Notes:-

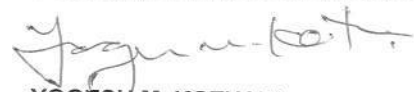
1. Statement of Assets & Liabilities as at Sep 30, 2018:

Particulars	Rs. In Lakhs	
	As at	
	Sep 30, 2018 UNAUDITED	March 31, 2018 AUDITED
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	35,962.95	35,430.88
Capital Work-In-Progress	2,818.97	1,840.47
Intangible Assets	71.68	85.78
Intangible Assets under development	-	-
Financial Assets	-	-
(i) Investments	144.11	144.11
(ii) Loans	43.46	40.35
(iii) Other Financial Assets	272.32	261.39
Non-Current Tax Asset (Net)	280.56	342.64
Other Non-Current Assets	1,043.17	1,703.26
	40,637.23	39,848.86
Current Assets		
Inventories	10,557.34	8,518.11
Financial Assets	-	-
(i) Trade Receivables	13,467.18	12,377.56
(ii) Cash and Cash Equivalents	454.68	223.42
(iii) Other Bank Balances	127.09	99.18
(iv) Loans	18.53	14.04
(v) Other Financial Assets	1,180.57	45.27
Other Current Assets	2,024.76	2,578.41
	27,830.14	23,856.00
TOTAL ASSETS	68,467.37	63,704.86
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	1,020.60	1,020.60
Other Equity	31,634.78	28,694.75
	32,655.38	29,715.35
LIABILITIES		
Non-Current Liabilities		
Financial Liabilities	-	-
(i) Long Term Borrowings	-	-
- Secured Borrowings	9,916.25	10,579.75
- Unsecured Borrowings	129.37	240.72
(ii) Other Financial Liabilities	-	-
Deferred Tax Liabilities (Net)	4,657.97	4,048.40
Provisions	181.50	171.48
	14,885.09	15,040.34
Current liabilities		
Financial Liabilities		
(i) Short term Borrowings	-	-
- Secured Borrowings	2,006.05	4,209.41
- Unsecured Borrowings	1,940.61	66.50
(ii) Trade Payables	9,469.53	6,717.94
(iii) Other Financial Liabilities	6,250.32	7,056.57
Provisions	435.62	329.35
Other Current Liabilities	381.46	228.01
Liabilities for Tax (Net)	443.31	341.39
	20,926.90	18,949.17
TOTAL EQUITY AND LIABILITIES	68,467.37	63,704.86




2. The above unaudited financial results have been reviewed and recommended by the Audit Committee at their meeting held on November 01, 2018, and approved by the Board of Directors at their meeting on the same date.
3. The Company is engaged in only one primary business segment, i.e. "Speciality Chemicals".
4. Income from sale of products(Included in Revenue from Operations) are disclosed inclusive of excise duty and net of VAT/CST, upto half year ended Sept 30, 2017 as per the clarification dated September 20, 2016 issued by SEBI and thereafter it is disclosed net of GST.
5. The Company has with effect from April 01, 2018 adopted Ind AS 115 "Revenue from Contract with Customers" by opting for the cumulative catch-up method, which is applicable for all contracts that were not completed as on April 01, 2018. Consequently, the comparatives have not been retrospectively adjusted. The effect of the adoption of Ind AS 115 was not material on the financial statements.
6. Figures for the previous periods have been regrouped and reclassified, wherever necessary.

FOR ALKYL AMINES CHEMICALS LTD.



YOGESH M. KOTHARI
CHAIRMAN & MANAGING DIRECTOR.

Place : Mumbai
Date : November 01, 2018

