



SHREE HARI CHEMICALS EXPORT LIMITED

CORPORATE OFF.: 103/104, UNIQUE TOWER, S. V. ROAD, NEAR KAMAT CLUB, GOREGAON (W), MUMBAI - 400 062. (INDIA)
 TEL.: (91-22) 28787081 / 2 / 3 • Fax: (91-22) 28725033 • e-mail: shreeharichem@gmail.com / shc@vsnl.net
 website : www.shreeharichemicals.in • CIN No. L99999MH1987C044942

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED							
30th SEPTEMBER, 2014							
NO.		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations						
1	a) INCOME FROM OPERATION (INCLUDED TRADING)	1,631.37	6,430.92	534.06	8062.29	1048.99	6,179.29
	b) OTHER OPERATING INCOME	(3.39)	2.64	-0.29	-0.75	-0.29	4.12
	TOTAL INCOME FROM OPERATIONS(NET)	1,627.98	6,433.56	533.77	8,061.54	1,048.70	6,183.41
2	Expenses						
	a) Cost of Materials Consumed	1,219.96	1,314.28	99.80	2,534.23	100.14	2,020.02
	b) Purchases of Stock-in-Trade	36.00	26.07	316.06	62.07	984.27	1,037.20
	c) Changes in inventories of Finish goods, work-in-progress and stock-in-trade	(900.65)	352.21	40.2	(548.45)	-120.72	(467.11)
	d) Employees benefit expenses	216.44	183.31	31.16	399.75	43.41	405.08
	e) Depreciation and amortisation expenses	47.55	38.00	36.61	85.55	75.08	150.91
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	450.61	721.73	62.63	1172.34	73.28	1,373.14
	Total Expenses	1,069.91	2,635.60	586.46	3,705.49	1,155.46	4,519.24
3	Profit/(Loss) from operations before other income, finance cost and exceptional Items (1-2)	558.07	3,797.96	(52.69)	4,356.05	(106.76)	1,664.17
4	Other Income	53.70	12.74	0.78	66.42	0.78	12.02
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	611.77	3,810.70	(51.91)	4,422.47	(105.98)	1,676.19
6	Finance cost	2.23	4.87	14.34	7.10	26.12	47.28
7	Profit/(Loss) from ordinary activities after finance cost but before and exceptional items (5+6)	609.54	3,805.83	(66.25)	4,415.37	(132.10)	1,628.91
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	609.54	3,805.83	(66.25)	4,415.37	(132.10)	1,628.91
10	Tax expenses	342.64	1,229.13	0	1571.77	0	279.02
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	266.90	2,576.70	(66.25)	2,843.60	(132.10)	1,349.89
12	Extra ordinary items (net of tax expenses Rs. Lacs)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	266.90	2,576.70	(66.25)	2,843.60	(132.10)	1,349.89
14	Share of profit/(loss)of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-

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16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	266.90	2,576.70	(66.25)	2,843.60	(132.10)	1,349.89
17	Paid up Equity share capital (Face Value of Rs. 10/- Each)	444.63	444.63	444.63	445.63	446.63	444.63
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						1641.54
19	i) Earning per share (before extra ordinary items) (of Rs...../- each) (not annualised)						
	a) Basic	6.00	57.95	(1.49)	63.81	(2.96)	30.36
	b) Diluted						
	ii) Earning per share (after extra ordinary items) (of Rs...../- each) (not annualised)						
	a) Basic						
	b) Diluted						
A	PARTICULARS OF SHARE HOLDING						
1	Public Share Holding						
	Number of Shares	2389558	2431193	2551472	2389558	2551472	2509487
	Percentage of Share Holding	53.74%	54.68%	57.38%	53.74%	57.38%	56.44%
2	Promoters & Promoters Group Shareholding						
a)	Pledged/Encumbered						
	Number of Shares						
	Percentage of Share (as a % of the total shareholding of promoter and promoter group)						
	Percentage of Share (as a % of the total share capital of the Company)						
b)	Non-encumbered						
	Number of Shares	2056742	2015107	1894828	2056742	1894828	1936813
	Percentage of Share (as a % of the total shareholding of the promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of Share (as a % of the total share capital of the Company)	46.26%	45.32%	42.62%	46.26%	42.62%	43.56%
B)	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter	- Nil -	- Nil -	- Nil -	- Nil -	- Nil -	- Nil -
	Received during the quarter	3	- Nil -	- Nil -	- Nil -	- Nil -	2
	Disposed of during the quarter	3	- Nil -	- Nil -	- Nil -	- Nil -	2
	Remaining unresolved at the end of the quarter	- Nil -	- Nil -	- Nil -	- Nil -	- Nil -	- Nil -

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Particulars	(Rupees in lacs)	
	AS AT 30TH SEPTEMBER, 2014	AS AT 31ST MARCH, 2014 AUDITED
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	444.63	444.63
(b) Reserves and Surplus	4,485.14	1,641.54
	4,929.77	2,086.17
(2) Non-Current Liabilities		
Deferred Tax Liabilities (Net)	178.86	107.10
	178.86	107.10
(3) Current Liabilities		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	896.10	1,115.75
(c) Other Current Liabilities	1,101.38	540.98
(d) Short-Term Provisions	1,837.00	389.02
	3,834.48	2,045.75
TOTAL	8,943.11	4,239.02
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	1,373.88	966.70
(ii) Capital work-in-progress	65.58	125.48
	1,439.46	1,092.18
(b) Non-Current Investments	32.93	32.93
(c) Long-Term Loans and Advances	125.38	83.23
	158.31	116.16
(2) Current Assets		
(a) Inventories	1,366.58	910.20
(b) Trade Receivables	2,019.62	1,238.73
(c) Cash and Cash Equivalents	2,822.23	610.51
(d) Short-Term Loans and Advances	1,129.69	253.68
(e) Other Current Assets	7.22	17.56
	7,345.34	3,030.68
TOTAL	8,943.11	4,239.02
Notes: 1	The above results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th November, 2014 subjected to limited review by the Auditors of the Company.	
2	The Company operates in a single business segment as such no separate segment report is required under Accounting Standard 17 issued by I.C.A.I	
	By order of the Board for SHREE HARI CHEMICALS EXPORT LTD.	
	K. L. RAMUKA CHAIRMAN & EXECUTIVE DIRECTOR	B.C.AGRAWAL For Shree Hari Chemicals Export Ltd. MANAGING DIRECTOR
DATE : 14th November, 2014		

Sanjay Kedia
 CFO
 Authorised Signatory
 Mumbai
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