



# SHREE HARI CHEMICALS EXPORT LIMITED

CORPORATE OFF.: 103/104, UNIQUE TOWER, S. V. ROAD, NEAR KAMAT CLUB, GOREGAON (W), MUMBAI - 400 062. (INDIA)  
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| M/S. SHREE HARI CHEMICALS EXPORT LTD.                                      |  |                           |               |               |                         |               |                 |
|--|--|---------------------------|---------------|---------------|-------------------------|---------------|-----------------|
| Reqd. Office: A/8, MIDC, Industrial Area, Mahad Dist: Raigad (Maharashtra) |  |                           |               |               |                         |               |                 |
| UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED                        |  |                           |               |               |                         |               |                 |
| 30th SEPTEMBER, 2013   |  |                           |               |               |                         |               |                 |
|  |  |                           |               |               |                         |               | (Rs. In lacs)   |
| SR. NO.  | PARTICULARS  | ----- QUARTER ENDED ----- |               |               | --- HALF YEAR ENDED --- |               | YEAR ENDED      |
|  |  | 30.09.2013                | 30.06.2013    | 30.09.2012    | 30.09.2013              | 30.09.2012    | 31.03.2013      |
|  |  | UNAUDITED                 | UNAUDITED     | UNAUDITED     | UNAUDITED               | UNAUDITED     | AUDITED         |
| 1  | Income from operations   |                           |               |               |                         |               |                 |
| 1  | a) INCOME FROM OPERATION (INCLUDED TRADING)  | 534.06                    | 514.93        | 264.45        | 1,048.99                | 469.22        | 1,547.76        |
|  | b) OTHER OPERATING INCOME  | (0.29)                    | -             | -             | (0.29)                  | 0.41          | 0.45            |
|  | <b>TOTAL INCOME FROM OPERATIONS(NET)</b>   | <b>533.77</b>             | <b>514.93</b> | <b>264.45</b> | <b>1,048.70</b>         | <b>469.63</b> | <b>1,548.21</b> |
| 2  | <b>Expenses</b>  |                           |               |               |                         |               |                 |
|  | a) Cost of Materials Consumed  | 99.80                     | 0.34          | 69.45         | 100.14                  | 68.35         | 73.99           |
|  | b) Purchases of Stock-in-Trade   | 316.06                    | 668.21        | 205.03        | 984.27                  | 405.16        | 1,198.30        |
|  | c) Changes in inventories of Finish goods, work-in-progress and stock-in-trade   | 40.20                     | (160.92)      | (5.70)        | (120.72)                | (2.28)        | 209.09          |
|  | d) Employees benefit expenses  | 31.16                     | 12.25         | 68.65         | 43.41                   | 134.69        | 221.18          |
|  | e) Depreciation and amortisation expenses  | 36.61                     | 38.47         | 44.48         | 75.08                   | 88.97         | 177.68          |
|  | f) Other expenses ( any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 62.63                     | 10.65         | 53.89         | 73.28                   | 92.82         | 143.58          |
|  | <b>Total Expenses</b>  | <b>586.46</b>             | <b>569.00</b> | <b>435.80</b> | <b>1,155.46</b>         | <b>787.71</b> | <b>2,023.82</b> |
| 3  | Profit/(Loss) from operations before other income, finance cost and exceptional Items (1-2)                                | (52.69)                   | (54.07)       | (171.35)      | (106.76)                | (318.08)      | (475.61)        |
| 4  | Other Income   | 0.78                      | -             | (11.92)       | 0.78                    | (10.94)       | (2.60)          |
| 5  | Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+-4)                                    | (51.91)                   | (54.07)       | (183.27)      | (105.98)                | (329.02)      | (478.21)        |
| 6  | Finance cost   | 14.34                     | 11.78         | 13.02         | 26.12                   | 19.88         | 46.04           |
| 7  | Profit/(Loss) from ordinary activities after finance cost but before and exceptional items (5+-6)                          | (66.25)                   | (65.85)       | (196.29)      | (132.10)                | (348.90)      | (524.25)        |
| 8  | Exceptional items  | -                         | -             | -             | -                       | -             | -               |
| 9  | Profit/(Loss) from ordinary activities before tax (7+-8)   | (66.25)                   | (65.85)       | (196.29)      | (132.10)                | (348.90)      | (524.25)        |
| 10   | Tax expenses   | -                         | -             | -             | -                       | -             | (22.71)         |
| 11   | Net Profit/(Loss) from ordinary activities after tax ( 9+-10)  | (66.25)                   | (65.85)       | (196.29)      | (132.10)                | (348.90)      | (501.54)        |
| 12   | Extra ordinary items (net of tax expenses Rs. .... Lacs)   | -                         | -             | -             | -                       | -             | -               |





|    |  |         |            |               |          |          |          |
|----|--|---------|------------|---------------|----------|----------|----------|
| 13 | Net Profit/(Loss) for the period (11+-12)  | (66.25) | (65.85)    | (196.29)      | (132.10) | (348.90) | (501.54) |
| 14 | Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+-14+-15) | (66.25) | (65.85)    | (196.29)      | (132.10) | (348.90) | (501.54) |
| 15 | Paid up Equity share capital (Face Value of Rs. 10/- Each)   | 444.63  | 444.63     | 444.63        | 444.63   | 444.63   | 444.63   |
| 16 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                |         |            |               |          |          | 343.67   |
| 17 | i) Earning per share (before extra ordinary items) (of Rs. ..../- each) ( not annualised)              |         |            |               |          |          |          |
|    | a) Basic   | (1.49)  | (1.48)     | (4.41)        | (2.97)   | (7.85)   | (11.28)  |
|    | 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   | 2551472 | 2551472    | 2551472       | 2551472  | 2551472  | 2551472  |
|    | Percentage of Share Holding  | 57.38%  | 57.38%     | 57.38%        | 57.38    | 57.38%   | 57.38    |
| 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   | 1894828 | 1894828    | 1894828       | 1894828  | 1894828  | 1894828  |
|    | 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)                                | 42.62%  | 42.62%     | 42.62%        | 42.62%   | 42.62%   | 42.62%   |
| B) | INVESTORS COMPLAINTS   |         |            |               |          |          |          |
|    | Pending at the beginning of the quarter  | - Nil - | - Nil -    | - Nil -       | - Nil -  | - Nil -  | - Nil -  |
|    | Received during the quarter  | - Nil - | 1          | 1             |          |          |          |
|    | Disposed of during the quarter   | - Nil - | 1          | 1             |          |          |          |
|    | Remaining unresolved at the end of the quarter   | - Nil - | - Nil -    | - Nil -       | - Nil -  | - Nil -  | - Nil -  |
|    |  |         |            |               |          |          |          |
|    |  |         |            |               |          |          |          |
|    | STATEMENT OF ASSETS & LIABILITIES (UNAUDITED)  |         |            |               |          |          |          |
|    |  |         |            | (Rs. In lacs) |          |          |          |
|    |  |         |            | AS AT         |          |          |          |
|    | PARTICULARS  |         | 30.09.2013 | 31.03.2013    |          |          |          |
|    |  |         | UNAUDITED  | AUDITED       |          |          |          |
| A  | EQUITY & LIABILITIES   |         |            |               |          |          |          |







# KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

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To,

The Board of Directors,

Shree Hari Chemicals Export Limited

We have received the accompanying statement of un-audited financial results of " SHREE HARI CHEMICALS EXPORT LIMITED" a company registered under the Companies Act 1956 and having its registered office at 103/104, Unique Tower, S.V Road, Near Kamat club, Goregaon(W), Mumbai for the quarter ended 30<sup>th</sup> September, 2013. Preparation of this statement is the responsibility of the management & has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of the person responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on review conducted above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results, prepared in accordance with accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kailash Chand Jain & Co.

Chartered Accountants

Firm Reg. No. : 112318W

  
Kiran Awasthi

Partner

Mem. No. : 100615

Date : 13.11.2013

