



Heritage

LAMINATES

DECO-MICA LIMITED

306, 3rd Floor, Iscon Mall, Star Bazar Building, Jodhpur Char Rasta, Ahmedabad - 380 015

Audited Financial Results for the Quarter ended on 31st March'17

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Year ended	Year ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
PART I						
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	884.31	688.02	960.42	3199.16	4044.76
	(b) Other Operating Income	5.66	9.00	14.18	31.98	49.52
	Total Income from operations (a+b)	889.97	697.02	974.60	3231.14	4094.28
2	Expenses					
	(a) Cost of material consumed	611.79	438.77	751.73	2098.20	3018.86
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	10.12
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(98.36)	(1.52)	(37.83)	(51.84)	(60.10)
	(d) Employees benefits expense	75.57	50.89	60.28	234.68	209.83
	(e) Depreciation and amortisation expense	24.94	24.94	21.13	98.60	81.97
	(f) Other expenses	189.29	118.06	122.56	592.32	545.21
	Total Expenses (a to f)	803.23	631.14	917.87	2971.96	3805.89
3	Profit from Operations before Other Income, finance cost & Exceptional Items (1-2)	86.74	65.88	56.73	259.18	288.39
4	Other Income	14.72	1.13	0.46	19.66	17.26
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	101.46	67.01	57.19	278.84	305.65
6	Finance costs	32.07	35.83	30.39	125.13	135.97
7	Profit / (Loss) from ordinary activities after finance cost before Exceptional Items (5-6)	69.39	31.18	26.80	153.71	169.68
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	69.39	31.18	26.80	153.71	169.68
10	Provision for Taxation (including Deferred Tax & Taxes for Earlier Years etc.)	19.91	10.18	23.72	52.44	48.99
11	Net profit / Loss for the period (9-10)	49.48	21.00	3.09	101.27	120.69
12	Extraordinary Items (net of tax Rs. Expenses Lakhs)					
13	Net profit / (Loss) for the period (11+ 12)	49.48	21.00	3.09	101.27	120.69
14	Share of Profit / (Loss) of associates					
15	Minority Interest					
16	Net profit / (Loss) after taxes, share of profit / (loss) of associates, and minority interest (13 + 14 + 15)	49.48	21.00	3.09	101.27	120.69
17	Paid-up Equity Share Capital (Face Value and Paid Up value Rs. 10/- per share)	420.00	420.00	420.00	420.00	420.00
18	Reserve excluding Revaluation Reserves as per Balance Sheet				907.55	806.28
19 I	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not)					
	(a) Basic	1.18	0.50	0.07	2.41	2.87
	(b) Diluted	1.18	0.50	0.07	2.41	2.87
19 II	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not)					
	(a) Basic					
	(b) Diluted					
	See accompanying note to the Financial Results					

Note: (1) The above Quaterly Audited financial results were taken on record by the Board of Directors at their Meeting held on 29th May 2017
 (2) The Company is mainly engaged in the business of decorative laminated sheets and all the other activity surrounded with main business of the company, hence there is no reportable segment.
 (3) The Statutory Auditors have carried out Limited Review for the quarter ended 31st March 2017
 (4) Figure have been regrouped/rearranged wherever necessary.

By Order of the Board of DECO-MICA LIMITED

Ujjay Kumar Agarwal

Place : Ahmedabad

Date : 29/05/2017

Corp. & Regd. Office:

DECO-MICA Ltd, 306, Iscon Mall, Above Star-India Bazaar, Satellite Road, Ahmedabad - 380 015, Gujarat (INDIA)

☎ +91-79-26730412 | 📠 +91-79-40028458 | ✉ info@heritagesurfaces.com | 🌐 www.heritagesurfaces.com

