



DECO-MICA Ltd.



306, 3rd Floor, Iscon Mall, Star Bazar Building, Jodhpur Cross Roads, Ahmedabad - 380 015.
Phone : +91-79-26730412 / 3298 8875 Fax : +91-4002 8458 E-mail : decomica_accounts@heritagesurfaces.com

Unaudited Financial Results for the Quarter ended on 30th September, 2014

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
PART I							
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	1246.12	930.37	1088.88	2176.49	2127.02	4335.32
	(b) Other Operating Income	10.93	7.84	8.32	18.77	13.25	27.89
	Total Income from operations (a+b)	1257.05	938.21	1097.20	2195.26	2140.27	4363.21
2	Expenses						
	(a) Cost of material consumed	1119.14	759.84	844.29	1878.98	1681.88	3364.12
	(b) Purchase of stock-in-trade	0.00	0.00	11.00	0.00	11.00	11.87
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(140.66)	(57.11)	(6.66)	(197.77)	(58.91)	(16.70)
	(d) Employees benefits expense	41.36	47.80	49.20	89.16	92.48	180.10
	(e) Depreciation and amortisation expense	18.44	17.07	10.24	35.51	20.25	41.90
	(f) Other expenses	167.63	123.50	132.40	291.13	265.83	525.52
	Total Expenses (a to f)	1205.91	891.10	1040.47	2097.01	2012.53	4106.81
3	Profit from Operations before Other Income, finance cost & Exceptional Items (1-2)	51.14	47.11	56.73	98.25	127.74	256.40
4	Other Income	1.56	17.92	1.00	19.48	3.80	10.77
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	52.70	65.03	57.73	117.73	131.54	267.17
6	Finance costs	30.35	27.16	18.59	57.51	39.66	90.18
7	Profit / (Loss) from ordinary activities after finance cost before Exceptional Items (5-6)	22.35	37.87	39.14	60.22	91.88	176.99
8	Exceptional Items	0.00	0.00	0.01	0.00	0.02	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	22.35	37.87	39.15	60.22	91.90	176.99
10	Provision for Taxation (including Deferred Tax & Taxes for Earlier Years etc.)	2.42	17.53	14.69	19.95	33.15	61.43
11	Net profit / (Loss) for the period (9-10)	19.93	20.34	24.45	40.27	58.75	115.56
12	Paid-up Equity Share Capital	420.00	420.00	420.00	420.00	420.00	420.00
	(Face Value of Equity Share Rs.10/- each)						
13	Reserve excluding Revaluation Reserves as per Balance Sheet	483.18	584.78	483.18	602.72	507.64	564.45
14	Earnings Per Share (EPS) (Not Annualised)	0.47	0.48	0.58	0.96	1.40	2.75
A PART II							
1	Public shareholding						
	-Number of shares	1258100	1258100	1268400	1258100	1268400	1258100
	-percentage of shareholding	29.95	29.95	30.20	29.95	30.20	29.95
2	Promoters and Promoters Group shareholding						
	-Number of shares	2941900	2941900	2931600	2941900	2931600	2941900
	-percentage of shareholding	70.05	70.05	69.80	70.05	69.80	70.05
	Promoters and Promoters Group shareholding						
	(a) pledge/encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	% of share(of the total shareholding of the promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	% of share(of the total share of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	(a) Non-encumbered						
	Number of Shares	2941900	2941900	2931600	2941900	2931600	2941900
	% of share(of the total shareholding of the promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	% of share(of the total share of the company)	70.05	70.05	69.80	70.05	69.80	70.05
B INVESTORS COMPLAINTS							
		*3 months Ended					
	Pending at the beginning of the Quarter	Nil					
	Received during the Quarter	Nil					
	Disposed during the Quarter	Nil					
	Remaining unresolved at the end of the Quarter	Nil					
<p>Note: (1) The above Quarterly unaudited financial results were taken on record by the Board of Directors at their Meeting held on 13.11.2014 (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 30th September 2014 (4) Figure have been regrouped/rearranged wherever necessary.</p>							
						<p>By Order of the Board of DECO-MICA LIMITED</p> <p>(Shri Vishal Agarwal) Director</p>	
Place : Ahmedabad							
Date : 13.11.2014							



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Statement of Assets & Liabilities
Clause 41 of the Listing Agreement For Companies (Other than Banks)

(Rupees in Lac)

Sr.No.	Particulars	As at 30/09/2014 Unaudited	As at 31/03/2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	420.00	420.00
	(b) Reserves and Surplus	602.72	564.45
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1022.72	984.45
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-Current Liabilities		
	(a) Long -term borrowings	235.14	177.89
	(b) Deferred tax liabilities (net)	86.52	75.50
	(c) Others long term liabilities	0.00	0.00
	(d) Long - term provisions	0.00	0.00
	Sub-total - Non-current liabilities	321.66	253.38
5	Current Liabilities		
	(a) Short-term borrowings	442.32	731.12
	(b) Trade payables	1630.44	1194.37
	(c) Other current liabilities	451.51	307.06
	(d) Short-term provisions	62.01	50.72
	Sub-total -current liabilities	2586.27	2283.27
	TOTAL - EQUITY AND LIABILITIES	3930.65	3521.10
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	971.71	795.36
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investment	0.07	0.07
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loan and advances	45.38	48.49
	(f) Other non-current assets - Work in Progress	0.00	51.54
	Sub-total - Non-current assets	1017.16	895.46
2	Current Assets		
	(a) Current investment	0.00	0.00
	(b) Inventories	1005.16	777.56
	(c) Trade receivables	1761.27	1705.32
	(d) Cash and cash equivalents	107.57	76.75
	(e) Short-term loans and advances	39.50	66.01
	(f) Others current assets	0.00	0.00
	Sub-total - Non-current assets	2913.50	2625.64
	TOTAL - ASSETS	3930.65	3521.10

By Order of the Board of DECO-MICA LIMITED

Place : Ahmedabad
Date : 13-11-2014

(Shri Vishal Agarwal)
Director