

TEL : +91-40-27898206 / 27892071  
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 E-MAIL : infohyd@balajiamines.com  
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*Balaji*



CIN : L24132MH1988PLC049387

**AMINES LTD.**

Admn. Off :  
 3rd FLOOR, K.P.R. HOUSE, S.P. ROAD,  
 SECUNDERABAD - 500 003. (INDIA)

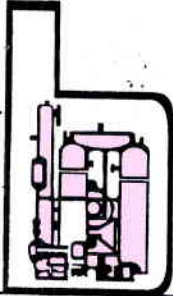
**Balaji Amines Limited**  
 (An ISO 9001:2008 Company)  
 Regd. Office : - "Balaji Towers", No. 9/1A/1, Hotgi Road, Aasara Chowk, Solapur - 413 224

CIN : L24132MH1988PLC049387

**PART I STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED RESULTS FOR THE YEAR AND QUARTER ENDED MARCH 31, 2016**

| Sl. No.  | Particulars   | STANDALONE                   |                                   |                              |                              |                              | CONSOLIDATED                 |                              |
|----------|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|          |   | QUARTER ENDED                |                                   |                              | YEAR ENDED                   |                              | YEAR ENDED                   |                              |
|          |   | 31st March 2016<br>(Audited) | 31st December 2015<br>(Unaudited) | 31st March 2015<br>(Audited) | 31st March 2016<br>(Audited) | 31st March 2015<br>(Audited) | 31st March 2016<br>(Audited) | 31st March 2015<br>(Audited) |
| <b>1</b> | <b>Income from operations</b>   |                              |                                   |                              |                              |                              |                              |                              |
|          | (a) Net sales/income from operations<br>(Net of excise duty)  | 16646.33                     | 15000.74                          | 14826.97                     | 63492.35                     | 60486.18                     | 64314.51                     | 61877.49                     |
|          | (b) Other operating income  | 0.00                         | 0.00                              | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
|          | <b>Total income from operations (net)</b>   | <b>16646.33</b>              | <b>15000.74</b>                   | <b>14826.97</b>              | <b>63492.35</b>              | <b>60486.18</b>              | <b>64314.51</b>              | <b>61877.49</b>              |
| <b>2</b> | <b>Expenses</b>   |                              |                                   |                              |                              |                              |                              |                              |
|          | (a) Cost of materials consumed  | 7967.82                      | 7713.42                           | 7566.11                      | 32677.10                     | 34933.65                     | 33053.02                     | 35666.74                     |
|          | (b) Changes in inventories of finished goods & work-in-progress                                       | 341.56                       | 188.59                            | 404.04                       | 2208.62                      | 137.48                       | 2569.32                      | 287.69                       |
|          | (c) Employee benefits expense   | 1043.67                      | 765.99                            | 705.80                       | 3152.32                      | 2446.49                      | 3286.26                      | 2696.61                      |
|          | (d) Depreciation  | 472.27                       | 439.15                            | 378.13                       | 1789.72                      | 1859.02                      | 1938.22                      | 2007.57                      |
|          | (e) Other expenses  | 3206.27                      | 3223.74                           | 3260.85                      | 12565.05                     | 12732.70                     | 12733.91                     | 13050.55                     |
|          | <b>Total expenses</b>   | <b>13031.59</b>              | <b>12330.89</b>                   | <b>12314.93</b>              | <b>52392.81</b>              | <b>52109.34</b>              | <b>53580.73</b>              | <b>53709.16</b>              |
| <b>3</b> | <b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b> | <b>3614.74</b>               | <b>2669.85</b>                    | <b>2512.04</b>               | <b>11099.54</b>              | <b>8376.84</b>               | <b>10733.78</b>              | <b>8168.33</b>               |
| <b>4</b> | <b>Other income</b>   | <b>66.67</b>                 | <b>14.66</b>                      | <b>123.38</b>                | <b>224.39</b>                | <b>338.83</b>                | <b>277.46</b>                | <b>425.95</b>                |
| <b>5</b> | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>    | <b>3681.41</b>               | <b>2684.51</b>                    | <b>2635.42</b>               | <b>11323.93</b>              | <b>8715.67</b>               | <b>11011.24</b>              | <b>8594.28</b>               |
| <b>6</b> | <b>Finance costs</b>  | <b>398.13</b>                | <b>518.89</b>                     | <b>745.45</b>                | <b>2008.49</b>               | <b>3141.60</b>               | <b>2215.38</b>               | <b>3487.76</b>               |





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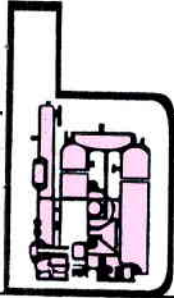
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|    |   |          |          |          |          |          |          |         |
|----|---|----------|----------|----------|----------|----------|----------|---------|
| 7  | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)   | 3283.28  | 2165.62  | 1889.97  | 9315.44  | 5574.07  | 8795.86  | 5106.52 |
| 8  | Exceptional items   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |
| 9  | Profit / (Loss) from ordinary activities before tax (7 + 8)   | 3283.28  | 2165.62  | 1889.97  | 9315.44  | 5574.07  | 8795.86  | 5106.52 |
| 10 | Tax expense   | 949.72   | 835.03   | 713.06   | 3188.38  | 1938.25  | 3034.52  | 1786.79 |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9 - 10)   | 2333.56  | 1330.59  | 1176.91  | 6127.06  | 3635.82  | 5761.34  | 3319.73 |
| 12 | Extraordinary items (net of tax expense)  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |
| 13 | Net Profit / (Loss) for the period (11 + 12)  | 2333.56  | 1330.59  | 1176.91  | 6127.06  | 3635.82  | 5761.34  | 3319.73 |
| 14 | Share of Profit / (loss) of associates  | -        | -        | -        | -        | -        | -        | -       |
| 15 | Minority Interest in the loss of subsidiary   | -        | -        | -        | -        | -        | -        | -107.47 |
| 16 | Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + - 14 + - 15) *                        | 2333.56  | 1330.59  | 1176.91  | 6127.06  | 3635.82  | 5761.34  | 3427.20 |
| 17 | Paid-up equity share capital (Face Value of each Share Rs. 2/-)   | 648.02   | 648.02   | 648.02   | 648.02   | 648.02   | 648.02   | 648.02  |
| 18 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year   | 23124.54 | 23124.54 | 19576.02 | 23124.54 | 19576.02 | 22143.30 | -       |
| 19 | <b>Earnings per share (Rs.)</b>   |          |          |          |          |          |          |         |
| i  | Basic and diluted EPS before extraordinary item for the period, for the year to date, and for the previous yea. (not to be annualised)    | 7.20     | 4.11     | 3.63     | 18.91    | 11.22    | 17.78    | 10.25   |
| ii | ii) Basic and diluted EPS after extraordinary item for the period, for the year to date, and for the previous year (not to be annualised) | 7.20     | 4.11     | 3.63     | 18.91    | 11.22    | 17.78    | 10.25   |





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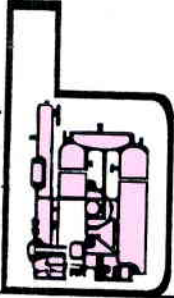
**Balaji Amines Limited**  
**Segmentwise Revenue, Results and Capital Employed**

( Rs. in Lacs )

| Sl. No. | Particulars  | STANDALONE                              |   |   |                                      |                                      | CONSOLIDATED                            |   |
|---------|--|---|---|---|--------------------------------------|--------------------------------------|---|---|
|         |  | Quarter ended (31.03.2016)<br>(Audited) | Quarter ended (31.12.2015)<br>(Unaudited) | Quarter ended (31.03.2015)<br>(Audited) | Year ended (31.03.2016)<br>(Audited) | Year ended (31.03.2015)<br>(Audited) | Year ended 31st March 2016<br>(Audited) | Year ended 31st March 2015<br>(Audited) |
| 1       | Segment Revenue  |   |   |   |                                      |                                      |   |   |
|         | Amines Division  | 16264.87                                | 14534.54                                  | 14465.93                                | 62011.74                             | 59356.19                             | 62011.74                                | 59356.19                                |
|         | Hotel Division   | 384.65                                  | 470.82                                    | 365.72                                  | 1495.43                              | 1148.67                              | 1495.43                                 | 1148.67                                 |
|         | CFL Lamps & Capsules   |   |   |   |                                      |                                      | 822.16                                  | 1391.31                                 |
|         | <b>Sub Total :</b>   | <b>16649.52</b>                         | <b>15005.36</b>                           | <b>14831.65</b>                         | <b>63507.17</b>                      | <b>60504.86</b>                      | <b>64329.33</b>                         | <b>61896.17</b>                         |
|         | Less: Inter-segment revenue                                  | 3.19                                    | 4.62                                      | 4.68                                    | 14.82                                | 18.68                                | 14.82                                   | 18.68                                   |
|         | <b>Net revenue from operations</b>                           | <b>16646.33</b>                         | <b>15000.74</b>                           | <b>14826.97</b>                         | <b>63492.35</b>                      | <b>60486.18</b>                      | <b>64314.51</b>                         | <b>61877.49</b>                         |
| 2       | Segment Results before Tax & Interest                        |   |   |   |                                      |                                      |   |   |
|         | Amines Division  | 3709.81                                 | 2661.89                                   | 2852.14                                 | 11493.94                             | 9170.33                              | 11493.94                                | 9170.33                                 |
|         | Hotel Division   | -28.40                                  | 22.62                                     | -216.72                                 | -170.01                              | -454.66                              | -170.01                                 | -454.66                                 |
|         | CFL Lamps & Capsules   |   |   |   |                                      |                                      | -312.69                                 | -121.38                                 |
|         | <b>Total :</b>   | <b>3681.41</b>                          | <b>2684.51</b>                            | <b>2635.42</b>                          | <b>11323.93</b>                      | <b>8715.67</b>                       | <b>11011.24</b>                         | <b>8594.29</b>                          |
|         | Less : Interest  |   |   |   |                                      |                                      |   |   |
|         | Amines Division  | 344.83                                  | 457.82                                    | 663.01                                  | 1758.35                              | 2781.91                              | 1758.35                                 | 2781.91                                 |
|         | Hotel Division   | 53.30                                   | 61.07                                     | 82.44                                   | 250.14                               | 359.69                               | 250.14                                  | 359.69                                  |
|         | CFL Lamps & Capsules   |   |   |   |                                      |                                      | 206.88                                  | 346.16                                  |
|         | <b>Total :</b>   | <b>398.13</b>                           | <b>518.89</b>                             | <b>745.45</b>                           | <b>2008.49</b>                       | <b>3141.60</b>                       | <b>2215.37</b>                          | <b>3487.76</b>                          |
|         | Segment Profit/Loss (-) before tax                           |   |   |   |                                      |                                      |   |   |
|         | Amines Division  | 3364.98                                 | 2204.07                                   | 2189.13                                 | 9735.59                              | 6388.42                              | 9735.59                                 | 6388.42                                 |
|         | Hotel Division   | -81.70                                  | -38.45                                    | -299.16                                 | -420.15                              | -814.35                              | -420.15                                 | -814.35                                 |
|         | CFL Lamps & Capsules   |   |   |   |                                      |                                      | -519.58                                 | -467.55                                 |
|         | <b>Total :</b>   | <b>3283.28</b>                          | <b>2165.62</b>                            | <b>1889.97</b>                          | <b>9315.44</b>                       | <b>5574.07</b>                       | <b>8795.86</b>                          | <b>5106.52</b>                          |
| 3       | Capital Employed<br>( Segment Assets - Segment Liabilities ) |   |   |   |                                      |                                      |   |   |
|         | Amines Division  | 22692.99                                | 19709.98                                  | 17323.65                                | 22692.99                             | 17323.65                             | 18192.40                                | 11289.41                                |
|         | Hotel Division   | 6499.22                                 | 6416.41                                   | 6448.91                                 | 6499.22                              | 6448.91                              | 6499.22                                 | 6448.91                                 |
|         | CFL Lamps & Capsules   |   |   |   |                                      |                                      | 3352.62                                 | 5053.00                                 |
|         | <b>Total</b>   | <b>29192.21</b>                         | <b>26126.39</b>                           | <b>23772.56</b>                         | <b>29192.21</b>                      | <b>23772.56</b>                      | <b>28044.24</b>                         | <b>22791.32</b>                         |







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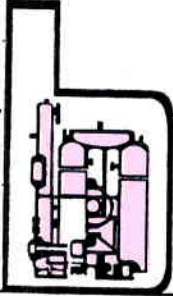
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**Balaji Amines Limited  
 Statement of Assets and Liabilities**

(Rs. in Lacs)

| Sl.No.   | Particulars                               | STANDALONE                 |                            | CONSOLIDATED                     |                                  |
|----------|---|----------------------------|----------------------------|----------------------------------|----------------------------------|
|          |   | Year ended<br>(31.03.2016) | Year ended<br>(31.03.2015) | Year ended<br>31st March<br>2016 | Year ended<br>31st March<br>2015 |
|          |   | (Audited)                  | (Audited)                  | (Audited)                        | (Audited)                        |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>             |                            |                            |                                  |                                  |
| 1        | Shareholders' funds                       |                            |                            |                                  |                                  |
|          | (a) Share capital                         | 648.02                     | 648.02                     | 648.02                           | 648.02                           |
|          | (b) Reserves and surplus                  | 28521.23                   | 23124.54                   | 27372.80                         | 22143.30                         |
|          | (c) Money received against share warrants |                            |                            |                                  |                                  |
|          | Sub-total - Shareholders' funds           | 29169.25                   | 23772.56                   | 28020.82                         | 22791.32                         |
| 2        | Share application money pending allotment |                            |                            |                                  |                                  |
| 3        | Minority Interest                         | -                          | -                          | -                                | 198.53                           |
| 4        | Non-current liabilities                   |                            |                            |                                  |                                  |
|          | (a) Long-term borrowings                  | 4458.38                    | 7287.97                    | 4639.22                          | 7480.06                          |
|          | (b) Deferred tax liabilities (net)        | 5635.14                    | 4946.76                    | 5047.18                          | 4512.66                          |
|          | (c) Other long-term liabilities           | 1202.83                    | 799.50                     | 1202.84                          | 1634.94                          |
|          | (d) Long-term provisions                  |                            |                            |                                  |                                  |
|          | Sub-total - Non-current liabilities       | 11296.35                   | 13034.23                   | 10889.24                         | 13627.66                         |
| 4        | Current liabilities                       |                            |                            |                                  |                                  |
|          | (a) Short-term borrowings                 | 8948.65                    | 13555.34                   | 10116.62                         | 14846.10                         |
|          | (b) Trade payables                        | 4777.88                    | 4419.18                    | 4933.67                          | 4755.05                          |
|          | (c) Other current liabilities             | 3066.40                    | 3737.38                    | 3073.30                          | 4239.68                          |
|          | (d) Short-term provisions                 | 3429.39                    | 1808.95                    | 3439.94                          | 1796.44                          |
|          | Sub-total - Current liabilities           | 20222.32                   | 23520.85                   | 21563.53                         | 25637.27                         |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>     | <b>60687.92</b>            | <b>60327.64</b>            | <b>60473.59</b>                  | <b>62254.78</b>                  |
| <b>B</b> | <b>ASSETS</b>                             |                            |                            |                                  |                                  |
| 1        | Non-current assets                        |                            |                            |                                  |                                  |
|          | (a) Fixed assets                          | 32228.96                   | 32108.35                   | 34081.50                         | 34110.50                         |
|          | (b) Capital work in progress              | 1626.12                    | 314.89                     | 1626.12                          | 332.09                           |
|          | (c) Non-current investments               | 3015.28                    | 3015.28                    | 1.50                             | 1.50                             |
|          | (d) Deferred tax assets (net)             | -                          | -                          | -                                | -                                |
|          | (e) Long-term loans and advances          | 1508.36                    | 73.68                      | -                                | -                                |
|          | (f) Other non-current assets              | 221.47                     | 220.64                     | 231.92                           | 231.08                           |
|          | Sub-total - Non-current assets            | 38600.19                   | 35732.84                   | 35941.04                         | 34675.17                         |
| 2        | Current assets                            |                            |                            |                                  |                                  |
|          | (a) Current investments                   | -                          | -                          | -                                | -                                |





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|                                   |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|
| (b) Inventories                   | 5921.20  | 8952.95  | 7803.13  | 11237.71 |
| (c) Trade receivables             | 12007.57 | 11498.11 | 12434.28 | 11936.60 |
| (d) Cash and cash equivalents     | 848.02   | 668.98   | 856.82   | 699.67   |
| (e) Short-term loans and advances | 3310.94  | 3474.76  | 3438.32  | 3705.63  |
| (f) Other current assets          | -        | -        | -        | -        |
| Sub-total - Current assets        | 22087.73 | 24594.80 | 24532.55 | 27579.61 |
| TOTAL - ASSETS                    | 60687.92 | 60327.64 | 60473.59 | 62254.78 |

### Notes :

- 1) The above Audited Standalone and Consolidated Financial Results of the company for the Fourth Quarter and Year ended 31<sup>st</sup> March 2016 as reviewed by the Audit committee were approved and taken on record by the Board of Directors at their meeting held on 21-05-2016
- 2) Corresponding figures in previous year have been regrouped wherever considered necessary.
- 3) Segment wise reporting as applicable under AS-17 for the quarter ended 31<sup>st</sup> March 2016, given separately.
- 4) The figures of the last quarter ended 31<sup>st</sup> March 2016 are balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of the current financial year.

Date: 21-05-2016

Place : Secunderabad

By order of the Board  
for Balaji Amines Limited

A Prathap Reddy  
Chairman & Director

