



## NILKAMAL LIMITED



Registered Office: Survey No. 354/2, Near Rakholi Bridge,  
Silvassa-Khanvel Road, Village Vasona, Silvassa (D & N H).  
Website : www.nilkamal.com Email : investor@nilkamal.com

CIN:L25209DN1985PLC000162

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30th JUNE, 2017

(**IN LAKHS**)

#### PART I

Sr. No.	Particulars	Standalone			
		Quarter Ended 30/06/2017	Quarter Ended 31/03/2017	Quarter Ended 30/06/2016	Previous Year ended 31/03/2017
		Unaudited	Audited (Refer note 3)	Unaudited	Audited
1	Income				
	(a) Revenue from Operations	52,438.77	56,869.39	49,577.57	209,484.71
	(b) Other Income	426.35	182.18	378.33	1,201.22
	Total Income	52,865.12	57,051.57	49,955.90	210,685.93
2	Expenses				
	(a) Cost of materials consumed	17,220.16	17,952.69	18,079.91	68,501.30
	(b) Purchase of stock-in-trade	10,659.47	11,290.48	10,495.23	47,109.24
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	58.88	1,762.85	(2,534.51)	(2,950.35)
	(d) Excise duty	3,679.37	3,682.72	3,510.50	13,819.96
	(e) Employee benefits expense	4,016.49	3,713.36	3,702.92	14,565.46
	(f) Finance Cost	259.23	268.78	325.29	1,158.80
	(g) Depreciation and amortisation expense	1,176.46	1,155.39	1,242.11	4,881.70
	(h) Other expenses	12,470.47	12,621.34	10,474.74	46,708.14
	Total Expenses	49,540.53	52,447.61	45,296.19	193,794.25
3	Profit before exceptional items and Tax (1-2)	3,324.59	4,603.96	4,659.71	16,891.68
4	Exceptional Items	-	-	-	-
5	Profit before Tax (3-4)	3,324.59	4,603.96	4,659.71	16,891.68
6	Tax Expense	1,087.37	1,382.69	1,492.69	5,046.28
7	Net Profit after Tax (5-6)	2,237.22	3,221.27	3,167.02	11,845.40
8	Other Comprehensive Income (net of tax)				
	-Items that will not reclassified to Profit or loss (net of tax)	1.92	16.60	(4.95)	1.75
	-Items that will be reclassified to Profit or loss (net of tax)	26.03	(0.91)	(1.32)	(7.10)
9	Total Comprehensive Income (net of tax) (7+8)	2,265.17	3,236.96	3,160.75	11,840.05
10	Paid-up Equity Share Capital (Face Value of ₹ 10/- per Share)	1,492.25	1,492.25	1,492.25	1,492.25
11	Earnings Per Share (EPS)				
	(a) Basic and diluted EPS before exceptional Item for the period (₹)	14.99	21.59	21.22	79.38
	(b) Basic and diluted EPS after exceptional Item for the period (₹)	14.99	21.59	21.22	79.38



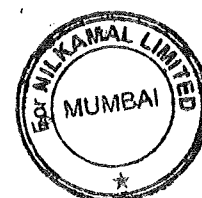
**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(₹ In Lakhs)

	Particulars	Standalone			
		Quarter Ended 30/06/2017	Quarter Ended 31/03/2017	Quarter Ended 30/06/2016	Previous Year ended 31/03/2017
		Unaudited	Audited (Refer note 3)	Unaudited	Audited
<b>1</b>	<b>Segment Revenue</b>				
	(a) Plastics	47,303.84	51,454.66	45,039.89	188,451.07
	(b) Lifestyle Furniture, Furnishings & Accessories	5,603.18	5,884.63	4,986.42	23,294.40
	Total	52,907.02	57,339.29	50,026.31	211,745.47
	Less: Inter Segment Revenue	468.25	469.90	448.74	2,260.76
	Revenue from operations	52,438.77	56,869.39	49,577.57	209,484.71
<b>2</b>	<b>Segment Results</b>				
	(a) Plastics	3,255.52	5,051.54	4,998.29	17,663.84
	(b) Lifestyle Furniture, Furnishings & Accessories	92.34	46.15	(137.93)	318.96
	Total	3,347.86	5,097.69	4,860.36	17,982.80
	Less:				
	Interest & Finance Charges (Net)	259.23	268.78	325.29	1,158.80
	Other Un-allocable expenditure net of un-allocable income	(235.96)	224.95	(124.64)	(67.68)
	Total Profit before Tax	3,324.59	4,603.96	4,659.71	16,891.68
<b>3</b>	<b>Segment Assets</b>				
	(a) Plastics	91,358.35	90,078.26	81,467.69	90,078.26
	(b) Lifestyle Furniture, Furnishings & Accessories	9,622.24	9,503.89	11,269.77	9,503.89
	(c) Unallocable	3,671.67	3,704.29	4,348.63	3,704.29
<b>4</b>	<b>Segment Liabilities</b>				
	(a) Plastics	20,388.98	20,401.03	19,194.84	20,401.03
	(b) Lifestyle Furniture, Furnishings & Accessories	4,475.75	3,849.64	4,640.82	3,849.64
	(c) Unallocable	7,809.58	9,322.47	11,569.35	9,322.47
<b>3</b>	<b>Capital Employed [Segment Assets - Segment Liabilities]</b>				
	(a) Plastics	70,969.37	69,677.23	62,272.85	69,677.23
	(b) Lifestyle Furniture, Furnishings & Accessories	5,146.49	5,654.25	6,628.95	5,654.25
	(c) Unallocable	(4,137.91)	(5,618.18)	(7,220.72)	(5,618.18)

**Notes :**

- 1 The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS ') notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015



- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 7th August, 2017. The statutory auditors have expressed an unqualified opinion. The audit report has been filed with stock exchange and is available on the company's website.
- 3 Figures for the quarter ended 31 March 2017 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year.
- 4 Previous Period's/ Year's figures have been regrouped and reclassified, wherever necessary.

By order of the Board  
For Nilkamal Limited



*S. V. Parekh*  
Sharad V. Parekh  
Managing Director

Place : Mumbai.  
Date : 7th August, 2017.

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