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OMKAR SPECIALITY CHEMICALS LIMITED

Regd. & Corporate Office : Unit - III, B-34, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India

Tel. : +91 (0251) 2697340, 2690651, Fax : +91 (0251) 2697347, 2691572

Email : info@omkarchemicals.com Web : www.omkarchemicals.com

CIN : L24110MH2005PLC151589

OMKAR SPECIALITY CHEMICALS LTD							
STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2015							
PART I (Rs in Lakhs except for share data)							
Sr. No	Particulars	Quarter Ended			Year Ended		
		March 31, 2015	December 31, 2014	March 31, 2014	March 31, 2015	March 31, 2014	
		Audited	Unaudited	Audited	Audited	Audited	
1	a	Net Sales/Income from Operations (Net of Excise Duty)	3,702.10	5,911.27	6,875.60	19,331.31	20,962.11
	b	Other Operating Income	-	-	-	-	-
		Total Income	3,702.10	5,911.27	6,875.60	19,331.31	20,962.11
2		Expenditure					
	a	Consumption of Raw Materials	1,424.51	3,178.41	2,176.67	10,364.19	9,354.11
	b	Purchase of stock-in Trade	189.14	918.31	2,868.20	2,389.33	5,079.46
	c	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	785.66	134.26	104.97	674.25	283.38
	d	Employee Benefit Expense	282.43	237.55	244.65	1,018.33	988.25
	e	Depreciation & Amortisation Exp	24.53	59.35	190.29	197.36	610.16
	f	Other expenditure	383.57	496.95	586.13	1,991.13	1,967.18
		Total Expenditure	3,089.84	5,024.83	6,170.91	16,634.59	18,282.54
3		Profit/(Loss) from operation before other incomes, Finance cost & Exceptional items (1-2)	612.26	886.44	704.69	2,696.72	2,679.57
4		Other Income	132.59	118.04	309.16	491.02	574.73
5		Profit / (Loss) from Ordinary activities before Finance cost and Exceptional items (3±4)	744.85	1,004.48	1,013.85	3,187.74	3,254.30
6		Finance Cost	353.75	322.71	319.44	1,142.80	1,174.63
7		Profit / (Loss) from Ordinary activities after Finance cost but before exceptional items (5±6)	391.10	681.77	694.41	2,044.94	2,079.67
8		Exceptional Items	-	-	6.60	-	6.60
9		Profit / Loss from Ordinary Activities before tax (7±8)	391.10	681.77	687.81	2,044.94	2,073.07
10		Tax Expenses	(123.59)	212.11	259.87	251.48	612.84
11		Net Profit / Loss from Ordinary Activities after tax (9±10)	514.69	469.66	427.94	1,793.46	1,460.23
12		Extraordinary items (Net of tax expenses)	-	-	-	-	-
13		Net Profit/(Loss) for the period (11±12)	514.69	469.66	427.94	1,793.46	1,460.23
14		Paid -Up Equity Share Capital Face value of Rs. 10 each (Previous year of Rs 10 each)	2,057.80	2,057.80	1,962.80	2,057.80	1,962.80
15		Reserve excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	14,236.68	11,474.37
16	a	Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
		Basic EPS (in Rs.)	2.50	2.28	2.18	8.89	7.44
		Diluted EPS (in Rs.)	2.50	2.28	2.08	8.89	7.10
	b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
		Basic EPS (in Rs.)	2.50	2.28	2.18	8.89	7.44
		Diluted EPS (in Rs.)	2.50	2.28	2.08	8.89	7.10

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Unit - V, D-27/5, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, Pin - 415 722, Maharashtra, India

Unit - VI, B - 15 & B - 16, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, Pin - 415 722, Maharashtra, India. Tel. : 02356-272004 / 272003



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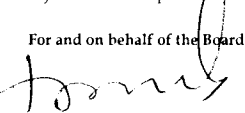
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PART II		Quarter Ended			Year Ended	
Sr. No	Particulars	March 31, 2015	December 31, 2014	March 31, 2014	March 31, 2015	March 31, 2014
		Audited	Unaudited	Audited	Audited	Audited
		A PARTICULARS OF SHAREHOLDING				
1	Public Shareholding Number of Shares Percentage of Shareholding	7600360 36.93%	7605360 36.96%	6995030 35.64%	7600360 36.93%	6995030 35.64%
2	Promoters and promoter group Shareholding Pledged/Encumbered					
	Number of Shares	7403333	6773333	3395000	7403333	3395000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	57.05%	52.21%	26.87%	57.05%	26.87%
	Percentage of shares (as a % of the total share capital of the company)	35.98%	32.92%	17.30%	35.98%	17.30%
	b Non-encumbered Number of Shares	5574311	6199311	9237974	5574311	9237974
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	42.95%	47.79%	73.13%	42.95%	73.13%
	Percentage of shares (as a % of the total share capital of the company)	27.09%	30.12%	47.06%	27.09%	47.06%
		Particulars			Quarter ended on 31.03.2015	
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter		NIL				
Received during the quarter		NIL				
Disposed of during the quarter		NIL				
Remaining unresolved at the end of the quarter		NIL				
Notes:						
1 The above revised audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 2nd June 2015.						
2 The Board of Directors has recommended the dividend of Rs. 1.50/- per share (15%) of face value of Rs. 10/- each, for the year ended 31st March, 2015, subject to the approval of members at the Annual General Meeting.						
3 The Company operated in one segment i.e. Sale of Chemicals. All other activities of the company revolve around its main business. Hence, there is only one primary reportable business segment as defined by Accounting Standard-17 as notified by the companies (Accounting Standards) Rules, 2006.						
4 (a) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has acquired 1,95,603 shares out of which 1,10,603 shares are not reflected in his name in the beneficial position received from the depositories as on date. Further, out of these 1,10,603 shares, 85,000 shares are under encumbrance. (b) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has created encumbrance on 7,22,300 shares, which are not reflected in the beneficial position received from the depositories as on date. (c) After considering the aforesaid transactions, the total no. of shares held by Mr. Pravin S. Herlekar are 1,05,48,874 consisting of 51.26% and the total no. of shares held by the Promoter Group are 1,38,10,547 consisting of 67.11% and the total shareholding under pledge/encumbrance by Promoter Group is 82,10,633 shares consisting of 39.90%.						
5 a) As per requirement of Companies Act, 2013, the Company has computed depreciation with reference to useful life of respective assets specified and manner prescribed in Schedule II of Companies Act, 2013. Consequently, depreciation of the year ended 31st March, 2015 is lowered by Rs. 237.79 lakhs. b) During the period under review, the Company has changed the method of arriving of cost of inventory of work-in-progress and finished goods. Consequent to this change, profit during the year ended 31st March 2015, is higher by Rs.71.50 Lakhs.						
6 Company's Expansion Plans: a) During the quarter under review, the Company has successfully commissioned its Unit No. VI, located at Plot No.B-15 & B-16, Lote Parshuram MIDC, Chiplun, Dist: Ratnagiri, State: Maharashtra. b) The Unit No. V of the Company located on Plot No. D-27/5, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, is at an advanced stage of completion and is expected to be commissioned shortly. c) The major expansion in the production capacity of the Wholly Owned Subsidiary Company, namely, Lasa Laboratory Pvt. Ltd., is going on as per the schedule, which will increase the capacities thereof by five folds.						
7 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter.						
8 The Previous quarter's/year's figures have been regrouped/rearranged wherever necessary to make it comparable with the current quarter/year.						
Place : Badlapur		For and on behalf of the Board				
Date : 02-Jun-15		 Pravin Herlekar (Chairman & Managing Director)				

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OMKAR SPECIALITY CHEMICALS LTD		
STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)		
(Rs. in Lakhs except for share data)		
Particulars	As at March 31, 2015 (Audited)	As at March 31, 2014 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	2,057.80	1,962.80
(b) Reserves and surplus	14,236.68	11,474.38
(c) Money received against warrants	-	356.25
Sub- Total - Shareholders' funds	16,294.48	13,793.43
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non Current Liabilities		
(a) Long-term borrowings	4,180.29	3,721.34
(b) Deferred tax liabilities (Net)	223.60	118.26
(c) Other Long term liabilities	-	-
(d) Long - term provisions	136.43	117.60
Sub Total -Non Current Liabilities	4,540.32	3,957.20
5 Current Liabilities		
(a) Short-term borrowings	12,069.30	11,100.53
(b) Trade payables	3,543.52	3,807.10
(c) Other current liabilities	1,489.33	1,074.94
(d) Short-term provisions	922.42	451.61
Sub Total - Current Liabilities	18,024.57	16,434.18
TOTAL - EQUITY & LIABILITIES	38,859.37	34,184.81
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	17,565.06	11,123.70
(b) Non Current investments	1,379.89	1,379.88
(c) Deferred tax assets (net)	-	-
(d) Long -term loans and advances	5,386.04	3,995.57
(e) Trade receivables	-	-
(f) Other non-current assets	-	-
Sub Total -Non Current Assets	24,330.99	16,499.15
2 Current Assets		
Current investments		
(a) Inventories	5,465.60	6,297.31
(b) Trade receivables	6,810.14	8,514.93
(c) Cash and cash equivalents	1,222.84	1,811.21
(d) Short- term loans and advances	40.30	25.61
(e) Other current assets	989.51	1,036.60
Sub Total - Current Assets	14,528.38	17,685.66
TOTAL - ASSETS	38,859.37	34,184.81

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OMKAR SPECIALITY CHEMICALS LTD							
CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2015							
(Rs in Lakhs except for share data)							
Sr. No	Particulars	Quarter Ended			Year Ended		
		March 31, 2015	December 31, 2014	March 31, 2014	March 31, 2015	March 31, 2014	
		Audited	Unaudited	Audited	Audited	Audited	
1	a	Net Sales/ Income from Operations (Net of Excise duty)	7,389.48	7,094.16	7,393.61	26,513.37	24,027.98
	b	Other Operating Income	-	-	-	-	-
		Total Income	7,389.48	7,094.16	7,393.61	26,513.37	24,027.98
2		Expenditure					
	a	Consumption of Raw Materials	2,875.14	3,359.55	2,498.88	13,804.31	11,213.37
	b	Purchase of Stock-in Trade	1,096.11	198.31	2,886.20	3,296.30	5,079.46
	c	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade					
			524.41	218.51	(154.63)	(328.13)	(178.77)
	d	Employee Benefits Expense	381.54	348.32	350.11	1,434.86	1,392.66
	e	Depreciation & Amortisation Exp	675.09	120.98	407.61	1,032.68	1,205.90
	f	Other expenditure	1,107.50	640.21	675.44	3,089.26	2,227.28
		Total Expenditure	6,659.79	5,605.88	6,645.61	22,329.28	20,939.90
3		Profit/(Loss) from operation before other incomes, Finance cost & Exceptional items (1-2)	729.69	1,488.28	748.00	4,184.09	3,088.08
4		Other Income	4.55	22.83	238.23	89.75	324.78
5		Profit / (Loss) from Ordinary activities before Finance cost and Exceptional items (3+4)	734.24	1,511.11	986.23	4,273.84	3,412.86
6		Finance Cost	397.70	411.61	357.55	1,448.35	1,435.73
7		Profit / (Loss) from Ordinary activities after Finance cost but before exceptional items (5±6)	336.54	1,099.50	628.68	2,825.49	1,977.13
8		Exceptional Items	-	-	6.60	-	6.60
9		Profit/Loss from Ordinary Activities before tax (7±8)	336.54	1,099.50	622.08	2,825.49	1,970.53
10		Tax Expenses	(205.80)	350.93	289.87	397.40	614.47
11		Net Profit / Loss from Ordinary Activities after tax (9±10)	542.34	748.57	332.21	2,428.09	1,356.06
12		Extraordinary items (Net of tax expenses)	-	-	-	-	-
13		Net Profit/(Loss) for the period (11±12)	542.34	748.57	332.21	2,428.09	1,356.06
14		Share of profit/(Loss) of associates	-	-	-	-	-
15		Minority Interest	-	-	-	-	-
16		Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14-15)	542.34	748.57	332.21	2,428.09	1,356.06
17		Paid -Up Equity Share Capital Face value of Rs. 10 each (Previous year of Rs.10 each)	2,057.80	2,057.80	1,962.80	2,057.80	1,962.80
18		Reserve excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	14,488.53	11,402.34
19	a	Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
		Basic EPS (in Rs.)	2.64	3.64	1.69	12.03	6.91
		Diluted EPS (in Rs.)	2.64	3.64	1.61	12.03	6.59
	b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
		Basic EPS (in Rs.)	2.64	3.64	1.69	12.03	6.91
		Diluted EPS (in Rs.)	2.64	3.64	1.61	12.03	6.59

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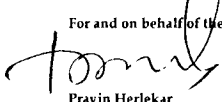
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Sr. No	Particulars	March 31, 2015	December 31, 2014	March 31, 2014	March 31, 2015	March 31, 2014
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	Number of Shares	7600360	7605360	6995030	7600360	6995030
	Percentage of Shareholding	36.93%	36.96%	35.64%	36.93%	35.64%
2	Promoters and promoter group Shareholding					
a	Pledged/ Encumbered					
	Number of Shares	7403333	6773333	3395000	7403333	3395000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	57.05%	52.21%	26.87%	57.05%	26.87%
	Percentage of shares (as a % of the total share capital of the company)	35.98%	32.92%	17.30%	35.98%	17.30%
b	Non-encumbered					
	Number of Shares	5574311	6199311	9237974	5574311	9237974
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	42.95%	47.79%	73.13%	42.95%	73.13%
	Percentage of shares (as a % of the total share capital of the company)	27.09%	30.12%	47.06%	27.09%	47.06%
		Particulars			Quarter ended on 31.03.2015	
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					NIL
	Received during the quarter					NIL
	Disposed of during the quarter					NIL
	Remaining unresolved at the end of the quarter					NIL
Notes:						
1 The above Revised audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 2nd June 2015.						
2 The audited financial statements of the subsidiary companies have been considered for consolidation.						
3 The consolidated financial results as given have been prepared as per AS-21 "Consolidated Financial Statements" notified under the Companies (Accounting Standards) Rules, 2006.						
4 The Board of Directors has recommended the dividend of Rs. 1.50/- per share (15%) of face value of Rs. 10/- each, for the year ended 31st March, 2015, subject to the approval of members at the Annual General Meeting.						
5 The Company operated in one segment i.e. Sale of Chemicals. All other activities of the company revolve around its main business. Hence, there is only one primary reportable business segment as defined by Accounting Standard-17 as notified by the companies (Accounting Standards) Rules, 2006.						
6 (a) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has acquired 1,95,603 shares out of which 1,10,603 shares are not reflected in his name in the beneficial position received from the depositories as on date. Further, out of these 1,10,603 shares, 85,000 shares are under encumbrance.						
(b) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has created encumbrance on 7,22,300 shares, which are not reflected in the beneficial position received from the depositories as on date.						
(c) After considering the aforesaid transactions, the total no. of shares held by Mr. Pravin S. Herlekar are 1,05,48,874 consisting of 51.26% and the total no. of shares held by the Promoter Group are 1,38,10,547 consisting of 67.11% and the total shareholding under pledge/encumbrance by Promoter Group is 82,10,633 shares consisting of 39.90%.						
7 a) As per requirement of Companies Act, 2013, the Company has computed depreciation with reference to useful life of respective assets specified and manner prescribed in Schedule II of Companies Act, 2013. Consequently, depreciation of the year ended 31st March, 2015 is lowered by Rs. 237.79 lakhs.						
b) During the period under review, the Company has changed the method of arriving of cost of inventory of work-in-progress and finished goods. Consequent to this change, profit during the year ended 31st March 2015, is higher by Rs.71.50 Lakhs.						
8 Company's Expansion Plans:						
a) During the quarter under review, the Company has successfully commissioned its Unit No. VI, located at Plot No.B-15 & B-16, Lote Parshuram MIDC, Chiplun, Dist: Ratnagiri, State: Maharashtra.						
b) The Unit No. V of the Company located on Plot No. D-27/5, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, is at an advanced stage of completion and is expected to be commissioned shortly.						
c) The major expansion in the production capacity of the Wholly Owned Subsidiary Company, namely, Lasa Laboratory Pvt. Ltd., is going on as per the schedule, which will increase the capacities thereof by five folds.						
9 Pursuant to Clause 41 of the Listing Agreement, the Company has opted to publish the consolidated financial results. The Standalone financial results for the quarter/ financial year ended 31st March, 2015 are summarised below and detailed financial results have been filed with the Stock Exchanges where the Company's shares are listed and are available on Company's website www.omkarchemicals.com						
		Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
Total Income		3,702.10	5,911.27	6,875.60	19,331.31	20,962.11
Profit before tax		391.10	681.77	687.81	2,044.94	2,073.07
Profit after tax		514.69	469.66	427.94	1,793.46	1,460.23
10 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter.						
11 The Previous quarter's/year's figures have been regrouped/rearranged wherever necessary to make it comparable with the current quarter/year.						
Place : Badlapur		For and on behalf of the Board				
Date : 02-Jun-15		 Pravin Herlekar (Chairman & Managing Director)				

Unit - I, W-92 (A), M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India. Tel. : +91 (0251) 2698840, Fax : +91 (0251) 2691662

Unit - II, F-24, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India. Tel. : +91 (0251) 2691852, Fax : +91 (0251) 2697673

Unit - III, B-34, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India. Tel. : +91 (0251) 2697340, 2690651, Fax : +91 (0251) 2697347, 2691572

Unit - IV, F-9 & F-10/1, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India. Tel. : 0251-2694321 / 2696432, Fax : 0251-2696434

Unit - V, D-27/5, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, Pin - 415 722, Maharashtra, India

Unit - VI, B - 15 & B - 16, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, Pin - 415 722, Maharashtra, India. Tel. : 02356-272004 / 272003



OMKAR
Always the leaders

OMKAR SPECIALITY CHEMICALS LIMITED

Regd. & Corporate Office : Unit - III, B-34, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India

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Email : info@omkarchemicals.com Web. : www.omkarchemicals.com

CIN : L24110MH2005PLC151589

OMKAR SPECIALITY CHEMICALS LTD		
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		
(Rs in Lakhs except for share data)		
Particulars	As at March 31, 2015 (Audited)	As at March 31, 2014 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	2,057.80	1,962.80
(b) Reserves and surplus	14,799.30	11,402.34
(c) Money received against warrants	-	356.25
Sub- Total - Shareholders' funds	16,857.10	13,721.39
2 Share application money pending allotment		-
3 Minority Interest		
4 Non Current Liabilities		
(a) Long-term borrowings	6,062.20	6,511.75
(b) Deferred tax liabilities (Net)	75.84	-
(c) Other Long term liabilities	-	-
(d) Long - term provisions	165.02	139.08
Sub Total -Non Current Liabilities	6,303.06	6,650.83
5 Current Liabilities		
(a) Short-term borrowings	14,062.46	12,617.29
(b) Trade payables	6,136.29	4,514.45
(c) Other current liabilities	3,283.84	2,163.06
(d) Short-term provisions	1,279.08	646.37
Sub Total - Current Liabilities	24,761.67	19,941.17
TOTAL - EQUITY & LIABILITIES	47,921.84	40,313.40
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	27,072.05	18,757.16
(b) Non Current investments	7.31	7.31
(c) Deferred tax assets (net)	-	6.15
(d) Long -term loans and advances	103.95	57.69
(e) Trade receivables	-	-
(f) Other non-current assets	-	-
Sub Total -Non Current Assets	27,183.31	18,828.31
2 Current Assets		
Current investments		
(a) Inventories	8,875.55	8,445.57
(b) Trade receivables	7,678.20	9,425.48
(c) Cash and cash equivalents	1,553.99	1,843.53
(d) Short- term loans and advances	261.20	154.59
(e) Other current assets	2,369.60	1,615.90
Sub Total - Current Assets	20,738.52	21,485.07
TOTAL - ASSETS	47,921.84	40,313.38

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