

ICVL CHEMICALS LIMITED
CIN: L24233MH2011PLC214264

Registered Office: 63, 7th Floor, Rajgir Chambers, Shahid Bhagat Singh Marg,
Opp. Old Custom House, Fort, Mumbai- 400 001.
Tel No.: 022-22626301

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER 31.12.2014

Rs. In Lacs

Particulars	1	2	3	4	5	6
	3 months ended 31.12.14	3 months ended 30.09.14	3 months ended 31.12.13	9 months ended 31.12.14	9 months ended 31.12.13	Year ended 31.03.14
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations	825.00	407.77	2.00	1,232.77	-	-
(b) Other Operating Income	5.04	0.99	-	6.03	4.50	4.50
Total Income from Operations	830.04	408.75	2.00	1,238.79	4.50	4.50
Expenditure	-	-	-	-	-	-
a Cost of Materials consumed	-	-	-	-	-	-
b. Purchase of Stock-in trade	819.25	395.65	-	1,214.90	-	-
c. Change in inventories of finished goods, work- in-progress & stock-in-trade	-	-	-	-	-	-
d. Employees benefits expenses	0.76	3.10	1.05	4.18	1.70	2.24
e. Depreciation and amortization expenses	0.37	0.37	-	1.13	-	1.50
f. Other Expenses	0.63	5.06	0.88	7.16	2.32	3.79
Total Expenses	821.01	404.18	1.93	1,227.37	4.02	7.53
Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Item (1-2)	9.03	4.57	0.07	11.42	0.48	(3.03)
Other Income	-	-	-	-	-	4.23
Profit/ (Loss) from ordinary activity before Interest & Exceptional Items (3+4)	9.03	4.57	0.07	11.42	0.48	1.20
Finance Costs	-	-	-	-	-	-
Profit/ (Loss) from ordinary activity after Interest but before Exceptional Items (5-6)	9.03	4.57	0.07	11.42	0.48	1.20
Exceptional Items	-	-	-	-	-	-
Profit/ (Loss) from Ordinary Activities before tax (7+8)	9.03	4.57	0.07	11.42	0.48	1.20
Tax expenses	-	-	-	-	-	-
Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	9.03	4.57	0.07	11.42	0.48	1.20
Extraordinary Items (Net of tax Expenses)	-	-	-	-	-	-
Net Profit/ (Loss) for the period (11+12)	9.03	4.57	0.07	11.42	0.48	1.20
Paid-up equity share capital (Rs.1/- each)	411.58	411.58	325.09	411.58	325.09	325.09
Reserves excluding revaluation reserves as per balance sheet of previous accounting year	(1.67)	(1.67)	(2.42)	(1.67)	(2.42)	(1.67)
Earnings Per Share (EPS) in Rs.(before extraordinary items not annualized)						
(a) Basic	0.02	0.01	0.00	0.03	0.00	0.00
(b) Diluted	0.02	0.01	0.00	0.03	0.00	0.00
Earnings Per Share (EPS) in Rs.(After extraordinary items not annualized)						
(a) Basic	0.02	0.01	0.00	0.03	0.00	0.00
(b) Diluted	0.02	0.01	0.00	0.03	0.00	0.00
PART - II						
PARTICULARS OF SHAREHOLDING						
Public Shareholding						
Number of shares	32,185,020	32,185,020	12,609,220	32,185,020	12,609,220	31,636,920
Percentages of shareholding	78.20%	78.20%	38.79%	78.20%	38.79%	97.31%
Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
No. of Shares	-	-	-	-	-	-
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company).	-	-	-	-	-	-
(b) Non-encumbered and not pledged						
No. of Shares	8,973,000	8,973,000	19,900,700	8,973,000	19,900,700	873,000

Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company).	21.80%	21.80%	61.21%	21.80%	61.21%	2.69%
INVESTOR COMPLAINTS (AS AT 31-12-2014)	NO. OF COMPLAINT					
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

Note:-

i) The above results have been reviewed by Audit Committee and approved & taken on record by the Board of Directors of the Company in their meeting held on 10.02.2015

ii) The Auditors of the Company have carried out limited review of the aforementioned unaudited financial results in terms of Clause 41 of the Listing Agreement.

iii) Figures have been regrouped wherever necessary.

For ICVL Chemicals Limited

Vinay Kumar
Vinay Kumar
(Director)



Place : Mumbai
Dated : 10.02.2015