



# DECO-MICA Ltd.




Administrative office

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## Unaudited Financial Results for the Quarter ended on 30th September, 2015

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>PART I</b>							
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	1051.62	1031.44	1246.12	2083.06	2176.49	4545.20
	(b) Other Operating Income	10.50	10.00	10.93	20.50	18.77	36.37
	<b>Total Income from operations (a+b)</b>	<b>1062.12</b>	<b>1041.44</b>	<b>1257.05</b>	<b>2103.56</b>	<b>2195.26</b>	<b>4581.57</b>
2	<b>Expenses</b>						
	(a) Cost of material consumed	747.70	794.79	1119.14	1542.49	1878.98	3579.27
	(b) Purchase of stock-in-trade	10.12	0.00	0.00	10.12	0.00	0.00
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(6.31)	(34.06)	(140.66)	(40.37)	(197.77)	(93.91)
	(d) Employees benefits expense	51.03	51.63	41.36	102.66	89.16	194.87
	(e) Depreciation and amortisation expense	19.77	19.74	18.44	39.51	35.51	56.15
	(f) Other expenses	143.21	138.34	167.63	281.55	291.13	548.08
	<b>Total Expenses (a to f)</b>	<b>965.52</b>	<b>970.44</b>	<b>1205.91</b>	<b>1935.96</b>	<b>2097.01</b>	<b>4284.46</b>
3	<b>Profit from Operations before Other Income, finance cost &amp; Exceptional Items (1-2)</b>	<b>96.60</b>	<b>71.00</b>	<b>51.14</b>	<b>167.60</b>	<b>98.25</b>	<b>297.11</b>
4	Other Income	8.15	1.54	1.56	9.69	19.48	7.95
5	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>104.75</b>	<b>72.54</b>	<b>52.70</b>	<b>177.29</b>	<b>117.73</b>	<b>305.06</b>
6	Finance costs	28.68	27.49	30.35	56.17	57.51	115.55
7	<b>Profit / (Loss) from ordinary activities after finance cost before Exceptional Items (5-6)</b>	<b>76.07</b>	<b>45.05</b>	<b>22.35</b>	<b>121.12</b>	<b>60.22</b>	<b>189.51</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>76.07</b>	<b>45.05</b>	<b>22.35</b>	<b>121.12</b>	<b>60.22</b>	<b>189.51</b>
10	Provision for Taxation (including Deferred Tax & Taxes for Earlier Years etc.)	27.14	16.99	2.42	44.13	19.95	66.93
11	<b>Net profit / (Loss) for the period (9-10)</b>	<b>48.93</b>	<b>28.06</b>	<b>19.93</b>	<b>76.99</b>	<b>40.27</b>	<b>122.58</b>
12	<b>Paid-up Equity Share Capital</b>	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>
	(Face Value of Equity Share Rs.10/- each)						
13	<b>Reserve excluding Revaluation Reserves as per Balance Sheet</b>	<b>763.28</b>	<b>713.66</b>	<b>483.18</b>	<b>763.28</b>	<b>602.72</b>	<b>685.59</b>
14	<b>Earnings Per Share (EPS) (Not Annualised)</b>	<b>1.17</b>	<b>0.67</b>	<b>0.47</b>	<b>1.83</b>	<b>0.96</b>	<b>2.92</b>
<b>A PART II</b>							
1	<b>Public shareholding</b>						
	-Number of shares	1258100	1258100	1258100	1258100	1258100	1258100
	-percentage of shareholding	29.95	29.95	29.95	29.95	29.95	29.95
2	<b>Promoters and Promoters Group shareholding</b>						
	-Number of shares	2941900	2941900	2941900	2941900	2941900	2941900
	-percentage of shareholding	70.05	70.05	70.05	70.05	70.05	70.05
	<b>Promoters and Promoters Group shareholding</b>						
	<b>(a) pledge/encumbered</b>						
	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
	<b>(a) Non-encumbered</b>						
	Number of Shares	2941900	2941900	2941900	2941900	2941900	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	70.05	70.05	70.05	70.05
<b>B INVESTORS COMPLAINTS</b>		3 months Ended		3 months Ended			
	Pending at the beginning of the Quarter	Nil		Nil			
	Received during the Quarter	Nil		Nil			
	Disposed during the Quarter	Nil		Nil			
	Remaining unresolved at the end of the Quarter	Nil		Nil			
<p>Note: (1) The above Quarterly unaudited financial results were taken on record by the Board of Directors at their Meeting held on 05.11.2015</p> <p>(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.</p> <p>(3) The Statutory Auditors have carried out Limited Review for the quarter ended 30th September 2015</p> <p>(4) Figure have been regrouped/rearranged wherever necessary.</p>							
						By Order of the Board of DECO-MICA LIMITED	
						 ( Shri Vishal Agarwal ) Director	
Place : Ahmedabad							
Date : 05.11.2015							