



DECO-MICA Ltd.



Administrative office

306, 3rd. Floor, Iscon Mall, Above Star Bazar, Jodhpur Cross Road, Ahmedabad - 380 015. (India)
Phone : +91-79-26730412 / 3298 8875 Fax : 91-79-4002 8458 E-mail : decomica_accounts@heritagesurfaces.com

To,

10-08-2016

The, Manager Corporate Relation Department

BOMBAY STOCK EXCHANGE LIMITED

P.J TOWER DALAL STREET

MUMBAI-400001

Dear Sir

Sub:- UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30-06-2016

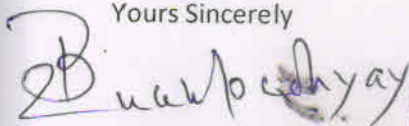
BSE CODE NO .531227

As per above noted matter ,kindly note that we are attaching herewith the unaudited Financial Results for the quarter ended as on 30-06-2016.

Kindly take note of the same do the needful and oblige

Thanking you

Yours Sincerely


VIJAYKUMAR AGARWAL



MANAGING DIRECTOR



Heritage

LAMINATES

Corporate Identify Number : L20299GJ1988PLCO10807

Regd. Office : 306, 3rd Floor, Iscon Mall, Star Bazar Building, Jodhpur Char Rasta, Ahmedabad - 380 015

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED June 30, 2016

Sr. No.	Particulars	(Rs. in Lacs)			
		Quarter Ended 30-Jun-2016	Quarter Ended 31-Mar-2016	Quarter Ended 30-Jun-2015	Year ended 31-Mar-2016
		(Audited)	(Audited)	(Audited)	(Audited)
PART I					
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	886.29	1001.28	1031.44	4044.76
	(b) Other Operating Income	9.42	14.84	10.00	49.52
	Total Income from operations (a+b)	895.71	1016.12	1041.44	4094.28
2	Expenses				
	(a) Cost of material consumed	481.04	724.64	794.79	3018.86
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	10.12
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	158.33	18.1	(34.06)	(60.10)
	(d) Employees benefits expense	52.44	46.89	51.63	209.83
	(e) Depreciation and amortisation expense	23.78	21.33	19.74	81.97
	(f) Other expenses	129.73	141.10	138.34	545.21
	Total Expenses (a to f)	845.32	952.06	970.44	3805.89
3	Profit from Operations before Other Income, finance cost & Exceptional Items (1-2)	50.39	64.06	71.00	288.39
4	Other Income	2.82	7.11	1.54	17.26
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	53.21	71.17	72.54	305.65
6	Finance costs	32.38	49.41	27.49	135.97
7	Profit / (Loss) from ordinary activities after finance cost before Exceptional Items (5-6)	20.83	21.76	45.05	169.68
8	Exceptional Items		0.00		0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	20.83	21.76	45.05	169.68
10	Provision for Taxation (including Deferred Tax & Taxes for Earlier Years etc.)	11.24	-1.87	16.99	48.99
11	Net profit / Loss for the period (9-10)	9.59	23.63	28.06	120.69
12	Extraordinary Items (net of tax Rs. Expenses Lakhs)				
13	Net profit / (Loss) for the period (11+ 12)	9.59	23.63	28.06	120.69
14	Share of Profit / (Loss) of associates				
15	Minority Interest				
16	Net profit / (Loss) after taxes, share of profit / (loss) of associates, and minority interest (13 + 14 + 15)*	9.59	23.63	28.06	120.69
17	Paid-up Equity Share Capital (Face Value and Paid Up value Rs. 10/- per share)	420.00	420.00	420.00	420.00
18	Reserve excluding Revaluation Reserves as per Balance Sheet	815.87	806.28	713.66	806.28.
19 i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)				
	(a) Basic	0.23	0.56	0.67	2.87
	(b) Diluted	0.23	0.56	0.67	2.87
ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)				
	(a) Basic				
	(b) Diluted				
See accompanying note to the Financial Results					
<p>Note: (1) The above Quaterly Audited financial results were taken on record by the Board of Directors at their Meeting held on 10th August, 2016</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 June, 2016</p> <p>(4) Figure have been regrouped/rearranged wherever necessary.</p>					
Place : Ahmedabad					
Date : 10-08-2016					
		<p>By Order of the Board of DECO-MICA LIMITED</p> <p><i>Vijay Kumar Agarwal</i></p> <p>(Shri Vijaykumar Agarwal)</p> <p>Director</p>			



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Corporate Identify Number : L20299GJ1988PLCO10807

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Statement of Assets & Liabilities

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Sr. No.	Particulars	As at 30/06/2016 Audite6	As at 31/03/2016 Audite6
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	420.00	420.00
	(b) Reserves and Surplus	815.87	806.28
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1235.87	1226.28
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-Current Liabilities		
	(a) Long -term borrowings	281.66	304.27
	(b) Deferred tax liabilities (net)	126.53	121.43
	(c) Others long term liabilities	0.00	0.00
	(d) Long - term provisions	0.00	0.00
	Sub-total - Non-current liabilities	408.19	425.70
5	Current Liabilities		
	(a) Short-term borrowings	485.94	1179.87
	(b) Trade payables	1379.06	1033.63
	(c) Other current liabilities	482.65	445.26
	(d) Short-term provisions	43.67	36.56
	Sub-total -current liabilities	2391.32	2695.32
	TOTAL - EQUITY AND LIABILITIES	4035.38	4347.30
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets :		
	(i) Tangible Assets	1117.28	1118.76
	(ii) Intangible Assets	0.09	0.10
	(b) Goodwill on consolidation		0.00
	(c) Non-current investment	0.07	0.07
	(d) Deferred tax assets (net)		0.00
	(e) Long-term loan and advances	34.59	35.35
	(f) Other non-current assets - Work in Progress	0.00	0.00
	Sub-total - Non-current assets	1152.03	1154.28
2	Current Assets		
	(a) Current investment	0.00	0.00
	(b) Inventories	803.13	807.65
	(c) Trade receivables	1969.39	1901.74
	(d) Cash and cash equivalents	51.77	425.29
	(e) Short-term loans and advances	59.06	58.34
	(f) Others current assets	0.00	0.00
	Sub-total - Non-current assets	2883.35	3193.02
	TOTAL - ASSETS	4035.38	4347.30

By Order of the Board of DECO-MICA LIMITED

Vijay Kumar Agarwal
(Shri Vijaykumar Agarwal)

Director



Place : Ahmedabad
Date : 10 - 08 -2016

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