



National Peroxide Limited

CIN: L24299MH1954PLC009254

Registered Office : Neville House, J.N.Heredia Marg, Ballard Estate, Mumbai 400 001

Tel No: (022) 66620000, Fax No: (022) 66193421

Website: www.naperol.com, E-mail: secretarial@naperol.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30/09/2015

PART - I							(Rs. in Lakhs)
	PARTICULARS (Refer Notes Below)	THREE MONTHS 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)
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	5,819.86	5,639.61	5,434.81	11,459.47	9,031.96	19,567.08
	b) Other Operating Income	1.09	1.37	49.19	2.46	51.77	62.48
	Total Income from Operations (Net)	5,820.95	5,640.98	5,484.00	11,461.93	9,083.73	19,629.56
2	Expenses						
	a) Cost of Raw Material Consumed	2,254.34	2,089.75	1,876.18	4,344.09	2,556.22	6,712.99
	b) Change in Inventories of Finished Goods	44.69	139.17	(346.45)	183.86	878.84	808.57
	c) Employee Benefits Expense	359.83	467.52	567.14	827.35	756.96	1,705.81
	d) Power	627.59	603.55	548.00	1,231.14	707.51	1,961.76
	e) Packing and Containers	560.76	603.55	477.48	1,164.31	601.01	1,731.48
	f) Consumption of Stores and Spares	86.79	37.06	79.04	123.85	333.98	509.09
	g) Freight Outward	568.23	532.52	472.85	1,100.75	777.59	1,709.69
	h) Depreciation and Amortisation Expense	224.60	219.85	148.90	444.45	292.90	721.31
	i) Other Expenditures	641.12	551.89	750.02	1,193.01	1,016.97	2,296.34
	Total Expenses	5,367.95	5,244.86	4,573.16	10,612.81	7,921.98	18,157.04
3	Profit from Operations before Other Income, Finance Costs and Exceptional Item (1-2)	453.00	396.12	910.84	849.12	1,161.75	1,472.52
4	Other Income	205.80	204.47	181.76	410.27	233.67	636.58
5	Profit before Finance Costs and Exceptional Item (3+4)	658.80	600.59	1,092.60	1,259.39	1,395.42	2,109.10
6	Finance Costs	144.40	168.86	139.68	313.26	145.68	468.40
7	Profit after Finance Costs but before Exceptional Item (5-6)	514.40	431.73	952.92	946.13	1,249.74	1,640.70
8	Exceptional Item	-	-	-	-	-	-
9	Profit before Tax (7-8)	514.40	431.73	952.92	946.13	1,249.74	1,640.70
10	Tax Expense	177.40	162.60	339.96	340.00	427.18	1,017.21
11	Net Profit after tax for the Period (9-10)	337.00	269.13	612.96	606.13	822.56	623.49
12	Paid-up Equity Share Capital (Face value per equity share of Rs.10 each)	574.70	574.70	574.70	574.70	574.70	574.70
13	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						20,319.68
14	Basic and Diluted Earnings per Share (Rs.) (Non Annualised)(For the year end - Annualised)	5.87	4.68	10.66	10.55	14.31	10.85
PART - II							
Select Information for the quarter and six months ended 30/09/2015							
A	Particulars of Shareholding						
1	Public Shareholding:						
	- Number of Shares	1,694,382	1,694,382	1,694,382	1,694,382	1,694,382	1,694,382
	- Percentage of Shareholding	29.48	29.48	29.48	29.48	29.48	29.48
2	Promoters and Promoter Group Shareholding:						
	a) Pledged/Encumbered						
	- Number of Shares	110,000	110,000	350,000	110,000	350,000	110,000
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.71	2.71	8.64	2.71	8.64	2.71
	- Percentage of Shares (as a % of the total share capital of the Company)	1.92	1.92	6.09	1.92	6.09	1.92
	b) Non-encumbered						
	- Number of Shares	3,942,618	3,942,618	3,702,618	3,942,618	3,702,618	3,942,618
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.29	97.29	91.36	97.29	91.36	97.29
	- Percentage of Shares (as a % of the total share capital of the Company)	68.60	68.60	64.43	68.60	64.43	68.60
B	Investor Complaints	3 months ended 30/09/2015					
	Pending at the beginning of the quarter			Nil			
	Received during the quarter			Nil			
	Disposed off during the quarter			Nil			
	Remaining unresolved at the end of the quarter			Nil			
Notes :							
1. STATEMENT OF ASSETS AND LIABILITIES AS ON 30/09/2015							
(Rs. in Lakhs)							
		As at 30.09.2015	As at 31.03.2015				
(A) EQUITY AND LIABILITIES :							
1 SHAREHOLDERS' FUNDS							
(a) Share Capital		574.70	574.70				
(b) Reserves and Surplus		20,925.81	20,319.68				
Sub-total - Shareholders' Funds		21,500.51	20,894.38				
2 NON-CURRENT LIABILITIES							
(a) Long-Term Borrowings		2,000.00	3,000.00				
(b) Deferred Tax Liabilities (Net)		2,842.16	2,750.16				
(c) Long-Term Provisions		125.54	154.58				
Sub-total - Non-Current Liabilities		4,967.70	5,904.74				
3 CURRENT LIABILITIES							
(a) Short-Term Borrowings		1,642.37	2,299.44				
(b) Trade Payables		2,421.79	2,521.60				
(c) Other Current Liabilities		2,139.77	2,356.82				
(d) Short-Term Provisions		121.62	434.19				
Sub-total - Current Liabilities		6,325.55	7,612.05				
TOTAL - EQUITY AND LIABILITIES		32,793.76	34,411.17				
(B) ASSETS :							
1 NON-CURRENT ASSETS							
(a) Fixed Assets							
(i) Tangible Assets		18,412.16	18,736.54				
(ii) Capital Work-in-Progress		396.38	397.94				
(b) Non-current Investments		127.33	127.33				
(c) Long-Term Loans and Advances		807.20	867.11				
Sub-total - Non-Current Assets		19,743.07	20,128.92				
2 CURRENT ASSETS							
(a) Current Investments		604.57	831.26				
(b) Inventories		1,380.72	1,600.03				
(c) Trade Receivables		3,833.01	3,716.33				
(d) Cash and Cash Equivalent		74.05	77.46				
(e) Short-Term Loans and Advances		7,149.77	8,039.17				
(f) Other Current Assets		8.57	18.00				
Sub-total - Current Assets		13,050.69	14,282.25				
TOTAL - ASSETS		32,793.76	34,411.17				
				<p>2 The operating profit for the period under review is not comparable to the corresponding period of the previous year as the plant was shut down for a period of 62 days, during the previous year.</p> <p>3 In the context of the Accounting Standard on Segment Reporting (AS-17), Peroxygen business is the only reportable business segment.</p> <p>4 The above results were reviewed by the Audit Committee of the Board and were thereafter approved and taken on record by the Board of Directors at its meeting held on 04/11/2015. The Statutory auditors of the Company has carried out a limited review of the company's financial results for quarter and six months ended 30/09/2015.</p> <p>5 The figures for the previous periods/year have been regrouped, wherever necessary, to conform to the classifications of the current period.</p>			
				<p>For National Peroxide Limited Sd/- (S. R. Lohokare) Managing Director</p>			