



POEL POCL ENTERPRISES LIMITED

SKK/BSE/2016 - 17/13
July 29, 2016

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir,

Sub: Unaudited Financial Results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Ref: 539195

The Exchange may please take on record that the Board of Directors in their Meeting held on July 29, 2016 has approved the Unaudited Financial Results for the quarter ended June 30, 2016. Enclosed is the Unaudited Financial Results along with Limited Review Report as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Thanking You,

Yours faithfully,
For **POCL Enterprises Limited**




Aashish Kumar K Jain
Company Secretary

Encl: As above



POCL Enterprises Limited

Regd. Office: New No.4, Old No.319, Valluvarkottam High Road, Nungambakkam, Chennai - 600034.

Email Id: corprelations@poel.in Website : www.poel.in CIN : L52599TN1988PLC015731

Unaudited Financial Results for the Quarter ended June 30, 2016

		Quarter Ended			Rs in Lakhs
Sl No	Particulars	30.06.2016	31.03.2016	30.06.2015	Year Ended
		(Unaudited)	(Audited)	(Unaudited)	31.03.16 (Audited)
1	Income from Operations				
	Gross Sales Income	7243.45	6121.20	5302.61	22535.43
	Less Excise Duty	609.24	548.32	564.46	2212.11
	a. Net Sales / Income from Operations (Net of Excise Duty)	6634.21	5572.88	4738.15	20323.32
	b. Other Operating Income	4.50	2.45	6.79	14.48
	Total Income from Operations (Net)	6638.71	5575.33	4744.94	20337.80
2	Expenses				
	a. Cost of Materials Consumed	5791.82	4158.81	4111.10	16194.63
	b. Purchases of Stock-in-Trade	167.86	181.13	194.30	712.78
	c. Changes in Inventories of Finished Goods, WIP and Stock in Trade	(218.79)	(67.70)	(228.92)	141.05
	d. Employee Benefits Expenses	181.89	178.58	150.65	645.83
	e. Depreciation and Amortisation Expenses	22.57	18.92	16.04	78.77
	f. Other Expenses	467.31	899.29	332.64	1940.64
	Total Expenses	6412.66	5369.03	4575.81	19713.70
3	Profit from Operations before Other Income , Finance Cost and Exceptional Items (1-2)	226.05	206.30	169.13	624.10
4	Other Income	43.01	18.24	10.96	53.91
5	Profit from Ordinary Activities Before Finance Costs & Exceptional Items (3+4)	269.06	224.54	180.09	678.01
6	Finance Costs	129.11	76.58	83.74	355.50
7	Profit from Ordinary Activities after Finance Costs but Before Exceptional Items (5-6)	139.95	147.96	96.35	322.51
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit(+)/ Loss(-) from Ordinary Activities Before Tax (7+8)	139.95	147.96	96.35	322.51
10	Tax Expenses				
	Current Tax	45.41	56.63	31.86	115.00
	Deferred Tax	0.00	(3.54)	0.00	(3.54)
11	Net Profit/Loss from Ordinary Activities after Tax (9-10)	94.54	94.87	64.49	211.05
12	Extraordinary Items (Net of Tax Expenses)	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the Period (11+12)	94.54	94.87	64.49	211.05
14	Paid up Equity Share Capital (F.V. Rs 10/- each)	557.60	557.60	557.60	557.60
15	Reserves excluding Revaluation Reserve as per Balance sheet				980.55
16	a) Earning Per Share (Rs. 10/- each) (before Extra Ordinary Items)				
	Basic	1.70	1.70	1.16	3.78
	Diluted	1.70	1.70	1.16	3.78
	b) Earning Per Share (Rs.10/- each) (after Extra Ordinary Items)				
	Basic	1.70	1.70	1.16	3.78
	Diluted	1.70	1.70	1.16	3.78

POCL Enterprises Limited

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Unaudited Financial Results for the Quarter ended June 30, 2016

Segment wise Revenue, Results and Capital Employed for the quarter ended June 30, 2016

				Rs in Lakhs	
Sl No	Particulars	Quarter Ended			Year Ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.16 (Audited)
1	<u>Segment Revenue</u>				
	<u>External Turnover</u>				
	a. Metal	1253.89	921.79	147.22	2663.87
	b. Metallic Oxides	3684.45	3386.87	3458.50	12954.03
	c. Plastic Additives	1734.51	1542.28	1204.41	5186.75
	d. Others	21.32	26.79	2.00	43.91
	Total	6694.17	5877.73	4812.13	20848.56
	Less: Inter Segment Turnover	55.46	302.40	67.19	510.76
	<u>Net sales / Income from Operations</u>	6638.71	5575.33	4744.94	20337.80
2	<u>Segment Results</u>				
	<u>Profit / (Loss) (before Tax and Interest from each segment)</u>				
	a. Metal	27.31	(4.15)	(14.55)	(44.39)
	b. Metallic Oxides	150.94	109.38	110.68	497.45
	c. Plastic Additives	165.49	129.08	147.68	425.76
	d. Others	(3.36)	(15.00)	2.00	(8.45)
	Total	340.38	219.31	245.81	870.37
	Less:				
	1 .Interest	129.11	7.78	83.74	286.70
	2. Other unallocable expenditure net off un-allocable income	71.32	63.57	65.72	261.16
	Total Profit before Tax	139.95	147.96	96.35	322.51
3	<u>Capital employed</u> <u>(Segment Assets Less Segment Liabilities)</u>				
	a. Metal	1556.67	907.88	471.16	907.88
	b. Metallic Oxides	2313.64	2382.47	414.06	2382.47
	c. Plastic Additives	546.87	1015.57	359.35	1015.57
	d. Others	99.14	147.38	355.87	147.38
	e. Unallocated	(2883.62)	(2915.15)	(160.29)	(2915.15)
	Total	1632.70	1538.15	1440.15	1538.15

Notes

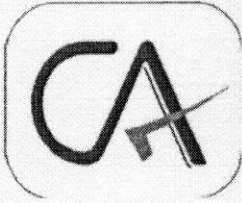
- 1 The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on July 29, 2016.
- 2 The Statutory Auditors have carried out limited review of the financial results for the quarter ended June 30, 2016
- 3 The figures for quarter ended March 31, 2016 are the balancing figures between the audited figures in respect of the full Financial Year ended March 31, 2016 and the un-audited published year to date figures for the nine months ended December 31, 2015.
- 4 The Figures for the corresponding previous period have been restated/ regrouped wherever necessary, to make them comparable.

Place : Chennai
Date : 29.07.2016

For POCL Enterprises Limited

Devakar Bansal
Devakar Bansal
Managing Director
(DIN: 00232565)





JITESH & AJAY
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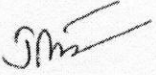
Review Report to the Board of Director of M/s. POCL Enterprises Limited

We have reviewed the accompanying statement of unaudited financial results of M/s. POCL Enterprises Limited for the period ended June 30, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jitesh and Ajay
Chartered Accountants
Firm Registration No. 015535S


Jitesh Parmar
Partner
Membership No. 209233



Place: Chennai
Date: July 29, 2016