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OMKAR SPECIALITY CHEMICALS LIMITED

Regd. & Corporate Office : Unit - III, B-34, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India

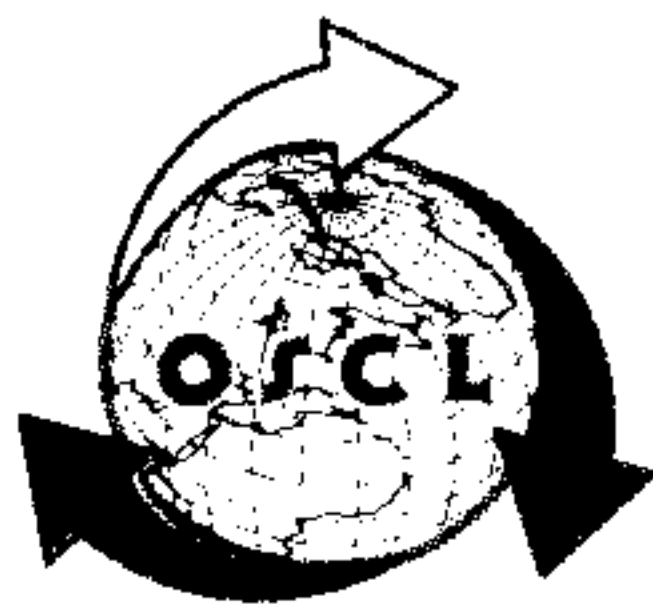
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Email : info@omkarchemicals.com Web : www.omkarchemicals.com

CIN: L24110MH2005PLC151589

OMKAR SPECIALITY CHEMICALS LTD							
STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2014							
(Rs in Lakhs except for share data)							
PART I							
Sr. No	Particulars	Quarter Ended			Year Ended		
		March 31, 2014	December 31, 2013	March 31, 2013	March 31, 2014	March 31, 2013	
		Audited	Unaudited	Audited	Audited	Audited	
1	a	Net Sales/Income from Operations (Net of Excise Duty)	6,875.60	4,843.43	4943.7	20,962.11	20,153.12
	b	Other Operating Income	-	-	-	-	-
		Total Income	6,875.60	4,843.43	4,943.70	20,962.11	20,153.12
2		Expenditure					
	a	Consumption of Raw Materials	2,176.67	2,046.56	2915.94	9,354.11	11,935.71
	b	Purchase of Traded goods	2,868.20	1,005.50	689.27	5,079.46	3,509.26
	c	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	104.97	221.35	-471.37	283.38	(1,808.51)
	d	Employee Cost	244.65	277.67	202.89	988.25	800.54
	e	Depreciation & Amortisation Exp	190.29	116.85	173.74	610.16	568.43
	f	Other expenditure	586.13	436.02	665.43	1,967.18	2,083.45
		Total Expenditure	6,170.91	4,103.95	4,175.90	18,282.54	17,088.88
3		Profit/(Loss) from operation before other incomes, interest & Exceptional items (1-2)	704.69	739.48	767.80	2,679.57	3,064.24
4		Other Income	309.16	109.26	(16.77)	574.73	579.40
5		Profit before interest and Exceptional items (3+4)	1,013.85	848.74	751.03	3,254.30	3,643.64
6		Interest	319.44	364.89	90.45	1,174.63	743.16
7		Profit after interest but before exceptional items (5-6)	694.41	483.85	660.58	2,079.67	2,900.48
8		Exceptional Items	6.60	-	-	6.60	-
9		Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	687.81	483.85	660.58	2,073.07	2,900.48
10		Tax Expenses	259.87	162.52	163.24	612.84	820.38
11		Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	427.94	321.33	497.34	1,460.23	2,080.10
12		Extraordinary items (Net of tax expenses)	-	-	-	-	-
13		Net Profit (+)/Loss (-) for the period (11-12)	427.94	321.33	497.34	1,460.23	2,080.10
14		Paid -Up Equity Share Capital Face value of Rs. 10 each (Previous year of Rs 10 each)	1,962.80	1,962.80	1,962.80	1,962.80	1,962.80
15		Reserve excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	11,474.37	10,358.61
16	a	Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
		Basic EPS (in Rs.)	2.18	1.64	2.53	7.44	10.60
		Diluted EPS (in Rs.)	2.08	1.56	2.53	7.10	10.59
	b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
		Basic EPS (in Rs.)	2.18	1.64	2.53	7.44	10.60
		Diluted EPS (in Rs.)	2.08	1.56	2.53	7.10	10.59

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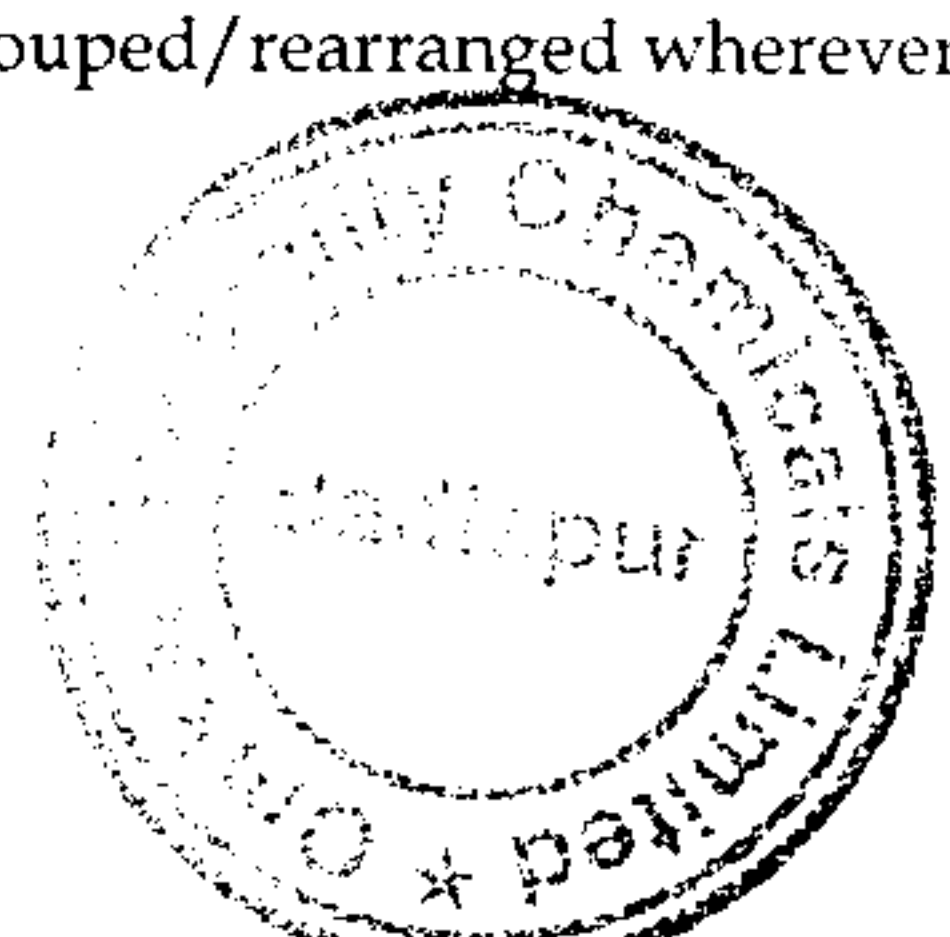
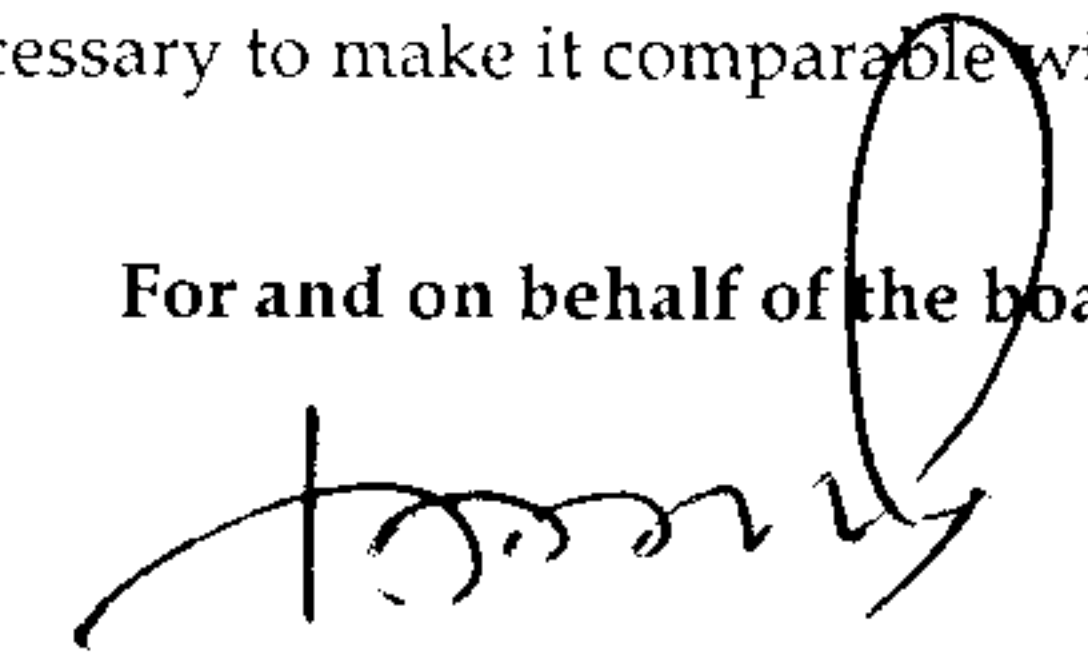
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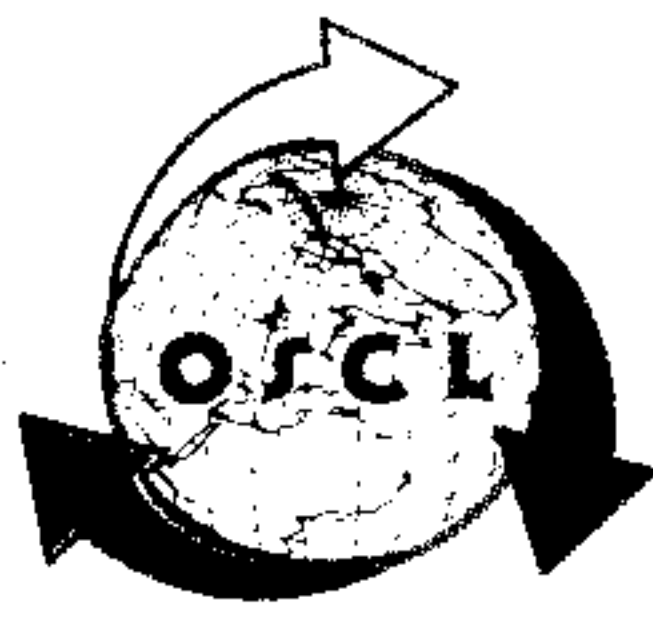
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PART II						
Sr. No	Particulars	Quarter Ended			Year Ended	
		March 31, 2014	December 31, 2013	March 31, 2013	March 31, 2014	March 31, 2013
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding Number of Shares Percentage of Shareholding	6995030 35.64%	7058924 35.96%	7788076 39.68%	6995030 35.64%	7788076 39.68%
2	Promoters and promoter group Shareholding					
a	Pledged/Encumbered Number of Shares Percentage of shares (as a % of the total shareholding of promoter and promoter group)	3395000 26.87%	4500000 35.80%	- -	3395000 26.87%	- -
	Percentage of shares (as a % of the total share capital of the company)	17.30%	22.93%	-	17.30%	-
b	Non-encumbered Number of Shares Percentage of shares (as a % of the total shareholding of promoter and promoter group)	9237974 73.13%	8069080 64.20%	11839928 100%	9237974 73.13%	11839928 100%
	Percentage of shares (as a % of the total share capital of the company)	47.06%	41.11%	60.32%	47.06%	60.32%
		Particulars			Quarter ended on 31.03.2014	
B	INVESTOR COMPLAINTS					
	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				
Notes:						
1 The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th May 2014						
2 The Board of Directors has recommended the dividend of Rs. 1.50/- per share (15%) of face value of Rs. 10/- each, for the year ended March 31, 2014, subject to the approval of members at the Annual General Meeting.						
3 The Company operated in one segment i.e. Sale of Chemicals. All other activities of the company revolve around its main business. Hence, there is only one primary reportable business segment as defined by Accounting Standard-17 as notified by the companies (Accounting Standards) Rules, 2006.						
4 Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has acquired 180,005 equity shares in the month of March, 2014, which are not reflected in his name in the beneficial position received from the depositories as on 31st March 2014. Further, out of these 180,005 shares, he has created encumbrance on 35,000 shares.						
5 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter.						
6 The Previous quarter's/year's figures have been regrouped/rearranged wherever necessary to make it comparable with the current quarter/year.						
Place : Mumbai						
Date : 10-May-14		For and on behalf of the board  Pravin Herlekar (Chairman & Managing Director)				

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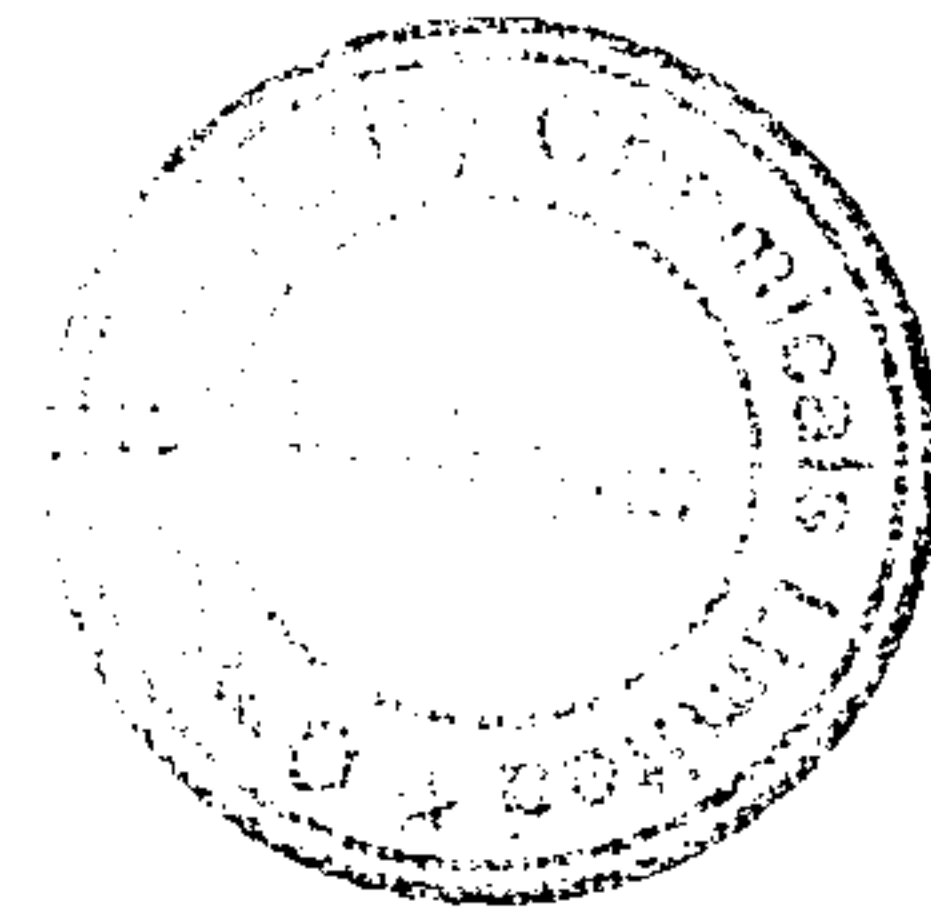
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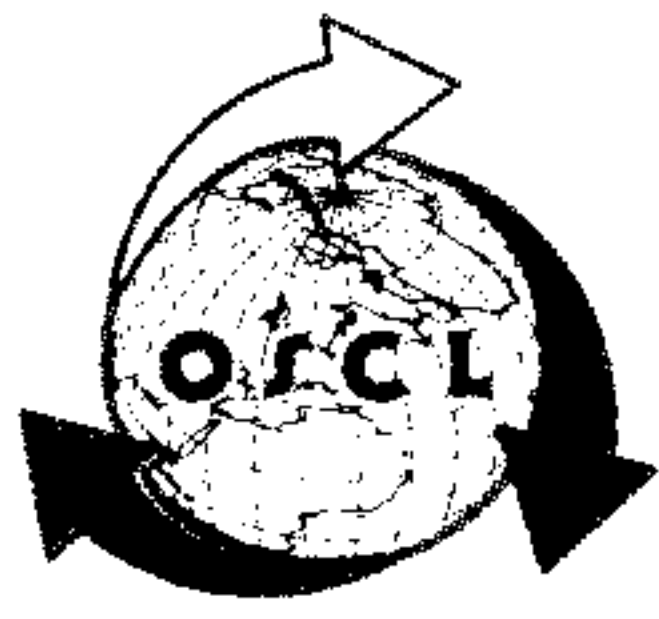
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OMKAR SPECIALITY CHEMICALS LTD		
STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)		
(Rs. in Lakhs except for share data)		
Particulars	As at March 31, 2014 (Audited)	As at March 31, 2013 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	1,962.80	1,962.80
(b) Reserves and surplus	11,474.38	10,358.61
(c) Money received against warrants	356.25	356.25
Sub- Total - Shareholders' funds	13,793.43	12,677.66
2 Share application money pending allotment		
3 Minority Interest		
4 Non Current Liabilities		
(a) Long-term borrowings	3,721.34	2,990.05
(b) Deferred tax liabilities (Net)	118.26	112.67
(c) Other Long term liabilities	-	-
(d) Long - term provisions	117.60	113.23
Sub Total -Non Current Liabilities	3,957.20	3,215.95
5 Current Liabilities		
(a) Short-term borrowings	11,100.53	8,648.91
(b) Trade payables	3,807.10	2,712.46
(c) Other current liabilities	1,074.94	445.44
(d) Short-term provisions	451.61	554.18
Sub Total - Current Liabilities	16,434.18	12,360.99
TOTAL - EQUITY & LIABILITIES	34,184.81	28,254.60
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	11,123.70	8,465.92
(b) Non Current investments	1,379.88	1,086.39
(c) Deferred tax assets (net)	-	-
(d) Long -term loans and advances	3,995.57	2,740.67
(e) Trade receivables	-	-
(f) Other non-current assets	-	-
Sub Total -Non Current Assets	16,499.15	12,292.98
2 Current Assets		
Current investments		
(a) Inventories	6,297.31	6,356.05
(b) Trade receivables	8,514.93	6,147.11
(c) Cash and cash equivalents	1,811.21	2,157.47
(d) Short- term loans and advances	25.61	43.10
(e) Other current assets	1,036.60	1,257.89
Sub Total - Current Assets	17,685.66	15,961.62
TOTAL - ASSETS	34,184.81	28,254.60



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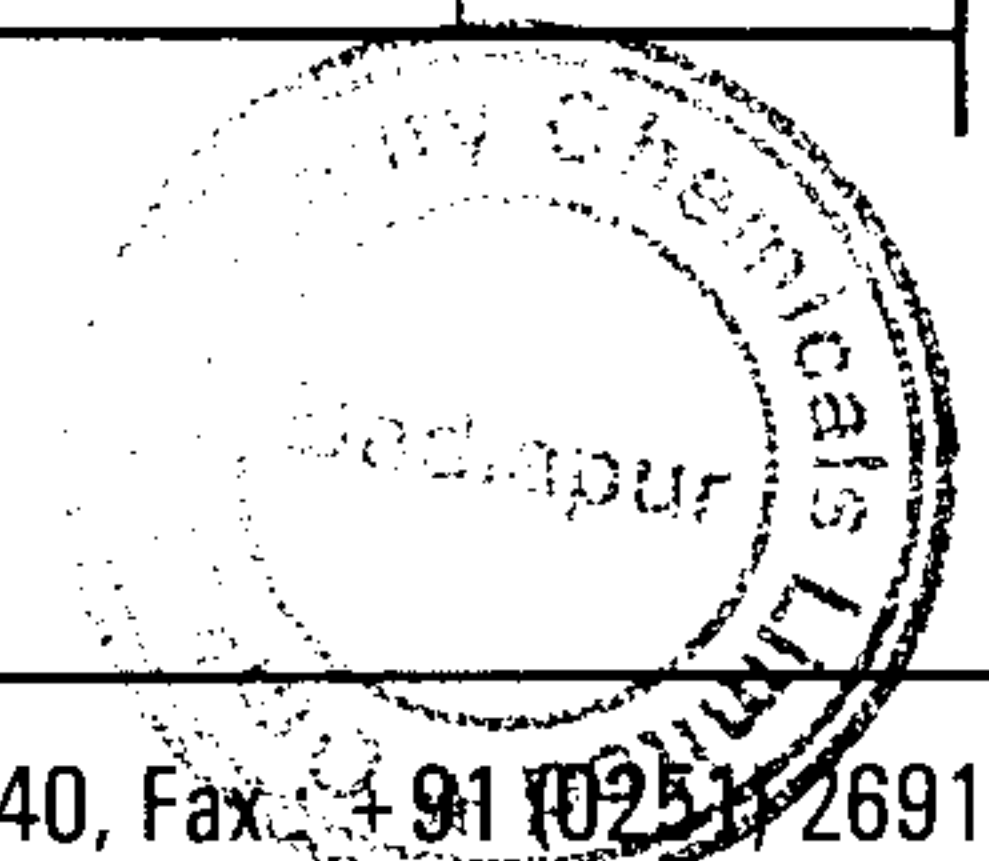
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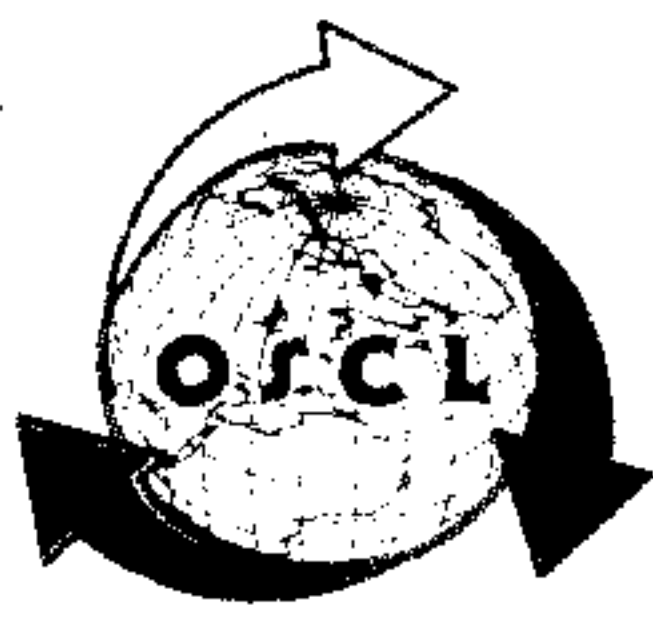
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OMKAR SPECIALITY CHEMICALS LTD							
CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2014							
(Rs in Lakhs except for share data)							
PART I							
Sr. No	Particulars	Quarter Ended			Year Ended		
		March 31, 2014	December 31, 2013	March 31, 2013	March 31, 2014	March 31, 2013	
		Audited	Unaudited	Audited	Audited	Audited	
1	a	Net Sales/Income from Operations (Net of Excise duty)	7,393.61	5,377.94	5,235.17	24,027.98	21,169.24
	b	Other Operating Income	-	-	-	-	-
		Total Income	7,393.61	5,377.94	5,235.17	24,027.98	21,169.24
2		Expenditure					
	a	Consumption of Raw Materials	2,498.88	2,293.35	3,177.89	11,213.37	12,461.23
	b	Purchase of Traded goods	2,868.20	1,005.50	689.27	5,079.46	3,692.62
	c	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(154.63)	166.75	(757.45)	(178.77)	(2,196.58)
	d	Employee Benefits Expense	350.11	384.17	280.75	1,392.66	993.26
	e	Depreciation & Amortisation Exp	407.61	211.50	241.52	1,205.90	668.90
	f	Other expenditure	675.44	478.17	724.60	2,227.28	2,201.77
		Total Expenditure	6,645.61	4,539.44	4,356.57	20,939.90	17,821.20
3		Profit/(Loss) from operation before other incomes, interest & Exceptional items (1-2)	748.00	838.50	878.60	3,088.08	3,348.05
4		Other Income	238.23	38.24	(67.11)	324.78	404.65
5		Profit before Interest and Exceptional items (3+4)	986.23	876.74	811.49	3,412.86	3,752.70
6		Interest	357.55	423.36	98.76	1,435.73	752.23
7		Profit after Finance Cost but before exceptional items (5-6)	628.68	453.38	712.73	1,977.13	3,000.46
8		Exceptional Items	6.60	-	-	6.60	-
9		Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	622.08	453.38	712.73	1,970.53	3,000.46
10		Tax Expenses	289.87	120.93	265.91	614.47	944.91
11		Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	332.21	332.45	446.82	1,356.06	2,055.55
12		Extraordinary items (Net of tax expenses)	-	-	-	-	-
13		Net Profit (+)/Loss (-) for the period (11-12)	332.21	332.45	446.82	1,356.06	2,055.55
14		Share of profit/(Loss) of associates	-	-	-	-	-
15		Minority Interest	-	-	0.01	-	0.01
16		Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14-15)	332.21	332.45	446.81	1,356.06	2,055.54
17		Paid-Up Equity Share Capital Face value of Rs. 10 each (Previous year of Rs.10 each)	1,962.80	1,962.80	1,962.80	1,962.80	1,962.80
18		Reserve excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	11,402.34	10,293.37
19	a	Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
		Basic EPS (in Rs.)	1.69	1.69	2.28	6.91	10.47
		Diluted EPS (in Rs.)	1.61	1.62	2.27	6.59	10.46
	b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
		Basic EPS (in Rs.)	1.69	1.69	2.28	6.91	10.47
		Diluted EPS (in Rs.)	1.61	1.62	2.27	6.59	10.46

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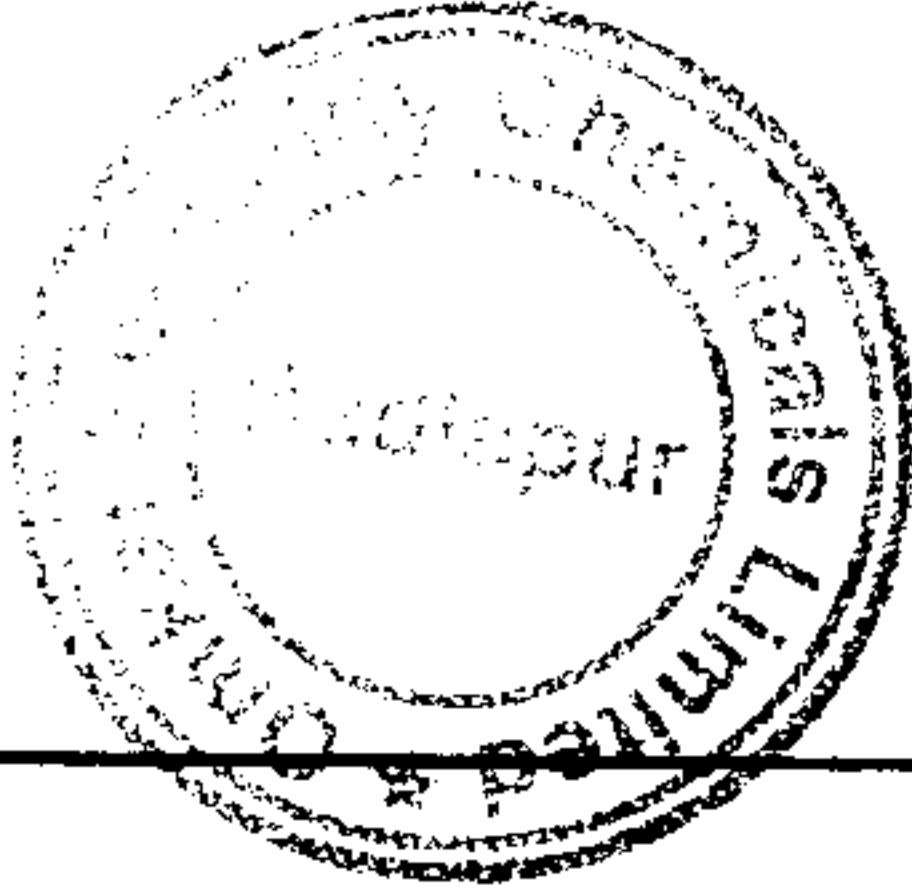
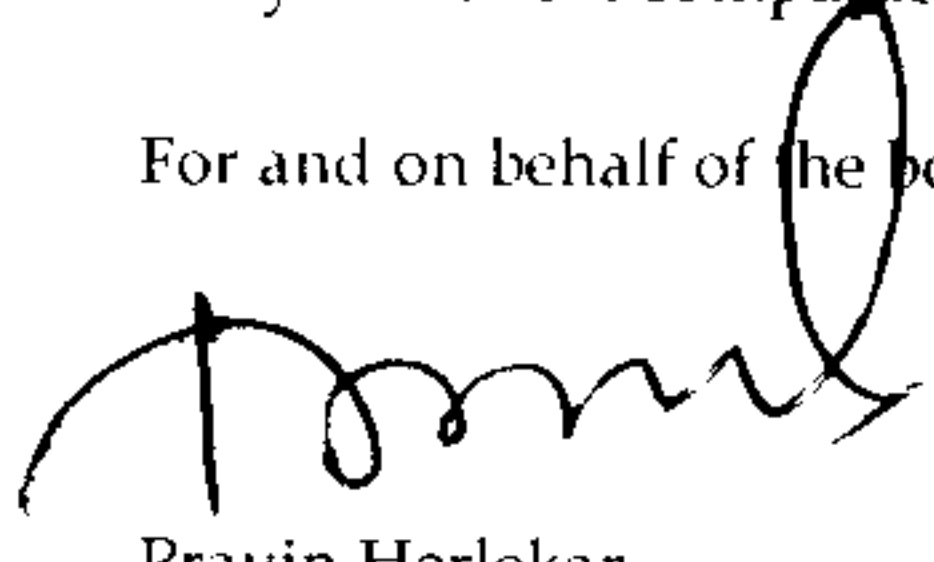
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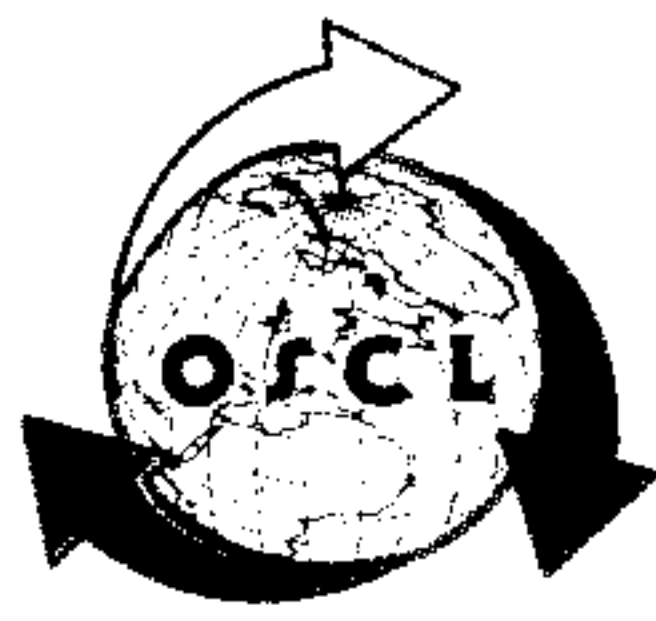
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B	INVESTOR COMPLAINTS																																		
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	Received during the quarter	NIL																																	
	Disposed of during the quarter	NIL																																	
	Remaining unresolved at the end of the quarter	NIL																																	
Notes:																																			
1 The consolidated financial results as given have been prepared as per AS-21 "Consolidated Financial Statements" notified under the Companies (Accounting Standards) Rules,2006																																			
2 The audited financial statements of the subsidiary companies have been considered for consolidation.																																			
3 The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th May 2014																																			
4 The Board of Directors has recommended the dividend of Rs. 1.50/- per share (15%) of face value of Rs. 10/- each, for the year ended March 31, 2014, subject to the approval of members at the Annual General Meeting.																																			
5 The Company operated in one segment i.e. Sale of Chemicals. All other activities of the company revolve around its main business.Hence, there is only one primary reportable business segment as defined by Accounting Standard-17 as notified by the companies(Accounting Standards) Rules,2006.																																			
6 Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has acquired 180,005 equity shares in the month of March,2014, which are not reflected in his name in the beneficial position received from the depositories as on 31st March 2014. Further, out of these 180,005 shares, he has created encumbrance on 35,000 shares.																																			
7 Pursuant to Clause 41 of the Listing Agreement, the Company has opted to publish the consolidated financial results. The Standalone financial results for the quarter/financial year ended March 31, 2014 are summarised below and detailed financial results have been filed with the Stock Exchanges where the Company's shares are listed and are available on Company's website www.omkarchemicals.com																																			
		<table border="1"> <thead> <tr> <th rowspan="2">Particulars</th> <th colspan="3">Quarter Ended</th> <th colspan="2">Year Ended</th> </tr> <tr> <th>31.03.2014</th> <th>31.12.2013</th> <th>31.03.2013</th> <th>31.03.2014</th> <th>31.03.2013</th> </tr> </thead> <tbody> <tr> <td>Total Income</td> <td>6,875.60</td> <td>4,843.43</td> <td>4,943.70</td> <td>20,962.11</td> <td>20,153.12</td> </tr> <tr> <td>Profit before tax</td> <td>687.81</td> <td>483.85</td> <td>660.58</td> <td>2,073.07</td> <td>2,900.48</td> </tr> <tr> <td>Profit after tax</td> <td>427.94</td> <td>321.33</td> <td>497.34</td> <td>1,460.23</td> <td>2,080.10</td> </tr> </tbody> </table>			Particulars	Quarter Ended			Year Ended		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	Total Income	6,875.60	4,843.43	4,943.70	20,962.11	20,153.12	Profit before tax	687.81	483.85	660.58	2,073.07	2,900.48	Profit after tax	427.94	321.33	497.34	1,460.23	2,080.10		
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8 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter.																																			
9 The Previous quarter's/year's figures have been regrouped/rearranged wherever necessary to make it comparable with the current quarter/year.																																			
Place : Mumbai Date : 10-May-14		<div style="text-align: center;">  <p>For and on behalf of the board</p>  <p>Pravin Herlekar (Chairman & Managing Director)</p> </div>																																	

Unit - I, W-92 (A), M.I.D.C., Badlapur (East), Thane - 421 503; Maharashtra, India. Tel. : +91 (0251) 2698840, Fax : +91 (0251) 2691662
 Unit - II, F-24, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India. Tel. : +91 (0251) 2691852, Fax : +91 (0251) 2697673
 Unit - III, B-34, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India. Tel. : +91 (0251) 2697340, 2690651, Fax : +91 (0251) 2697347, 2691572
 Unit - IV, F-9 & F-10/1, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India. Tel. : 0251-2694321 / 2696432, Fax : 0251-2696434
 Unit - V, D-27/5, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, Pin - 415 722, Maharashtra
 Unit - VI, B - 15 & B - 16, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, Pin - 415 722, Maharashtra

**OMKAR**

Always the leaders

OMKAR SPECIALITY CHEMICALS LIMITED

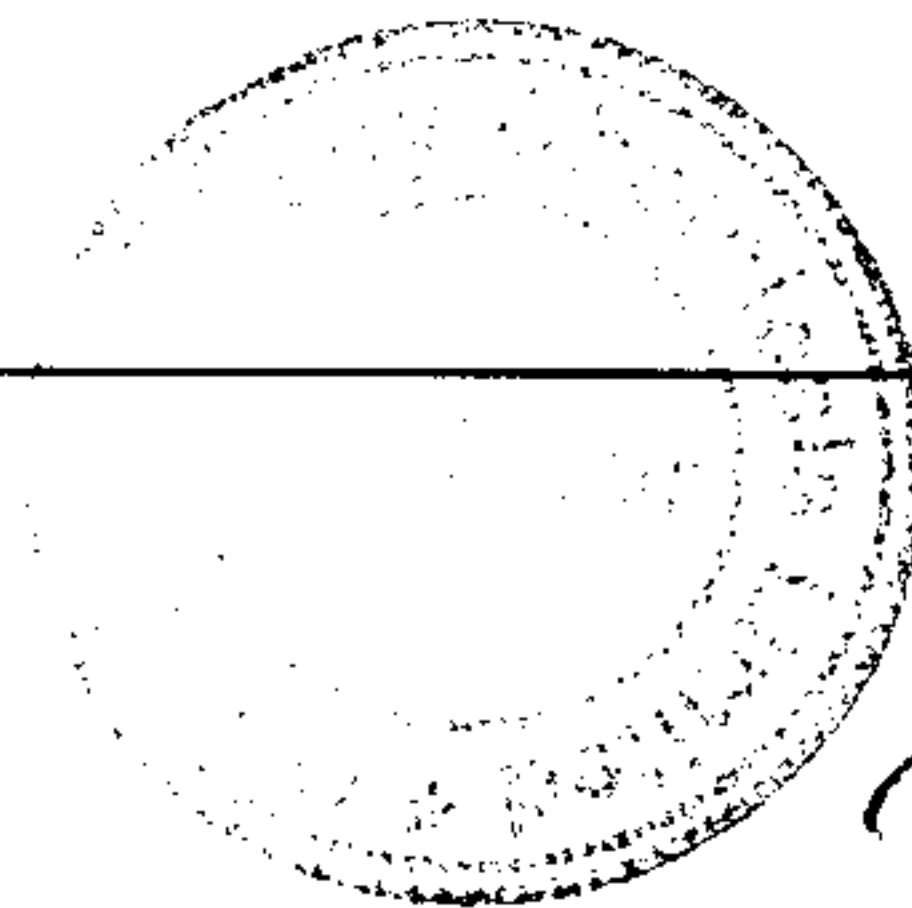
Regd. & Corporate Office : Unit - III, B-34, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India

Tel. : +91 (0251) 2697340, 2690651, Fax : +91 (0251) 2697347, 2691572

Email : info@omkarchemicals.com Web. : www.omkarchemicals.com

CIN: L24110MH2005PLC151589

OMKAR SPECIALITY CHEMICALS LTD		
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		
(Rs in Lakhs except for share data)		
Particulars	As at March 31, 2014 (Audited)	As at March 31, 2013 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	1,962.80	1,962.80
(b) Reserves and surplus	11,402.34	10,387.65
(c) Money received against warrants	356.25	356.25
Sub- Total - Shareholders' funds	13,721.39	12,706.70
2 Share application money pending allotment		
3 Minority Interest	-	0.07
4 Non Current Liabilities		
(a) Long-term borrowings	6,511.75	5,392.12
(b) Deferred tax liabilities (Net)	-	186.62
(c) Other Long term liabilities	-	-
(d) Long - term provisions	139.08	132.71
Sub Total -Non Current Liabilities	6,650.83	5,711.52
5 Current Liabilities		
(a) Short-term borrowings	12,617.29	9,059.65
(b) Trade payables	4,514.45	3,636.90
(c) Other current liabilities	2,163.06	1,180.93
(d) Short-term provisions	646.37	609.61
Sub Total - Current Liabilities	19,941.17	14,487.09
TOTAL - EQUITY & LIABILITIES	40,313.39	32,905.31
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	18,757.16	13,675.51
(b) Non Current investments	7.31	7.22
(c) Deferred tax assets (net)	6.15	-
(d) Long -term loans and advances	57.69	69.73
(e) Trade receivables	-	-
(f) Other non-current assets	-	-
Sub Total -Non Current Assets	18,828.32	13,752.46
2 Current Assets		
Current investments		
(a) Inventories	8,445.57	7,275.40
(b) Trade receivables	9,425.48	6,606.82
(c) Cash and cash equivalents	1,843.53	2,403.83
(d) Short- term loans and advances	154.59	997.35
(e) Other current assets	1,615.90	1,869.45
Sub Total - Current Assets	21,485.07	19,152.85
TOTAL - ASSETS	40,313.39	32,905.31



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