



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
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OMKAR SPECIALITY CHEMICALS LTD AUDIT FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2011

Rs. in Lacs (except share data)

Sr.No.	Particulars	Standalone				Consolidated	
		Quarter Ended		Year Ended		Quarter Ended	Year Ended
		31/03/2011 Audited	31/03/2010 Audited	31/03/2011 Audited	31/03/2010 Audited	31/03/2011 Audited	31/03/2011 Audited
1	a Net Sales/Income from Operations	3,114.18	1,797.33	10,676.00	6,834.96	3,114.18	10,676.00
	b Other Operating Income	-	-	-	-	-	-
	Total Income	3,114.18	1,797.33	10,676.00	6,834.96	3,114.18	10,676.00
2	Expenditure						
	a (Increase)/decrease in stock in trade and work in progress	(358.30)	(111.10)	(698.27)	(533.14)	(358.30)	(698.27)
	b Consumption of raw materials	2,295.18	1,264.80	7,168.90	4,904.86	2,295.19	7,169.03
	c Purchase of traded goods	221.57	20.67	988.73	217.15	221.57	988.73
	d Employee Cost	100.86	101.09	307.84	340.62	106.08	323.20
	e Depreciation	54.15	20.00	190.86	185.34	54.85	193.63
	f Other expenditure	241.24	223.74	815.57	623.39	233.06	791.09
	Total Expenditure	2,554.70	1,519.20	8,773.63	5,738.22	2,552.45	8,767.41
3	Profit/(Loss) from operation before other incomes, interest & Exceptional items (1-2)	559.48	278.13	1,902.37	1,096.74	561.73	1,908.59
4	Other income	40.41	23.17	53.46	26.54	40.41	53.46
5	Profit before interest and Exceptional Items (3+4)	599.89	301.30	1,955.83	1,123.28	602.14	1,962.05
6	Interest	161.67	95.19	484.78	374.40	161.67	484.78
7	Profit after interest but before exceptional items (5-6)	438.22	206.11	1,471.05	748.88	440.47	1,477.27
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	438.22	206.11	1,471.05	748.88	440.47	1,477.27
10	Tax Expenses	140.80	71.23	457.02	230.50	140.80	458.98
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	297.42	134.88	1,014.03	518.38	299.67	1,018.29
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	297.42	134.88	1,014.03	518.38	299.67	1,018.29
14	Paid-Up Equity Share Capital Face value of Rs. 10 each (Previous year 100 each)	1,962.80	1,152.80	1,962.80	1,152.80	1,962.80	1,962.80
15	Reserve excluding revaluation reserve as per balance sheet of previous accounting year	-	-	7,261.17	435.32	-	7264.94

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Unit - IV, F-10/1, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India. Tel. : +91 (0251) 2696434 / 2696432



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		Quarter Ended		Year Ended		Quarted Ended	Year Ended
		31/03/2011 Audited	31/03/2010 Audited	31/03/2011 Audited	31/03/2010 Audited	31/03/2011 Audited	31/03/2011 Audited
16	Earnings Per Share (EPS)						
a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.33	11.70	7.95	44.97	2.33	7.95
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)	2.33	11.70	7.95	44.97	2.35	7.95
17	Public Shareholding						
	Number of Shares	8100004	-	8100004	-	8100004	8100004
	Percentage of Shareholding	41.27%	-	41.27%	-	41.27%	41.27%
18	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)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b	Non-encumbered	11528000	11528000	11528000	11528000	11528000	11528000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	58.73%	100%	58.73%	100%	58.73%	58.73%

Notes :

- 1 The consolidated financial results as given have been prepared as per As-21 "consolidated Financial Statemtns" notified under the Companies (Accounting
- 2 The audited financial statemtns of the subsidiary company has been considered for consolidation.
- 3 The company has only one reportable segment i.e. manufacturing and sale of chemicals.
- 4 Above Financial Result includes financial results of M/S Rishichem Research Limited which is a 99.81 % subsidiary of Omkar Speciality Chemicals Limited
- 5 During the previous financial year 2009-10, there was no subsidiary company and hence previous year consolidated figure is not applicable.
- 6 The above results were reviewed by audit committee and approved by the Board of Directors at the meeting held on May 16, 2011
- 7 The Board has recommended payment of dividend of Rs.1/- (i.e 10%) per equity share of Rs.10/- each for the financial year 2010-11
- 8 The previous year's figures have been regrouped wherever considered necessary.
- 9 The number of Investors complaint for the quarter ended March 31,2011 were Opening: NIL, Received - 13, Disposed off - 13 and Balance - NIL
- 10 The company has raised of Rs.81,00,004/- through issue of 8,10,004 equity shares at a price of Rs.98/- per share as a initial Public Offer to Public at large

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Statements of Assets & Liabilities

(Rs. In Lakhs)

	Standalone		Consolidated
	Year Ended 31/03/2011 Audited	Year Ended 31/03/2010 Audited	Year Ended 31/03/2011 Audited
SHAREHOLDERS FUNDS			
a) Share Capital	1,962.80	1,152.80	1,962.80
b) Reserve & Surplus	7,261.17	435.32	7,264.94
MINORITY INTEREST	-	-	0.07
LOAN FUNDS	4,535.64	2,676.56	4,560.99
DEFERRED TAX LIABILITY	64.99	42.97	66.02
TOTAL	13,824.60	4,307.65	13,854.82
FIXED ASSETS	3,814.57	1,618.20	3,936.17
INVESTMENTS	130.10	-	0.25
CURRENT ASSETS LOANS AND ADVANCES			
a) Inventories	3,007.75	1,948.18	3,015.00
b) Sundry Debtors	2,721.44	1,657.71	2,723.70
c) Cash & bank Balance	3,860.19	41.93	3,871.98
d) Loans & Advances	3,716.11	858.32	3,736.37
Less: Current Liabilities and Provisions			
a) Liabilities	2,341.99	1,220.23	2,325.52
b) Provisions	1,083.57	596.46	1,103.13
NET CURRENT ASSETS	9,879.93	2,689.45	9,918.40
MISCELLANEOUS EXPENDITURE (Not written off or adjusted)	-	-	-
TOTAL	13,824.60	4,307.65	13,854.82

Place : Mumbai

Date: May 16 2011

For and on behalf of the Board

Pravin Herlekar
(Chairman & Managing Director)