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OMKAR SPECIALITY CHEMICALS LIMITED

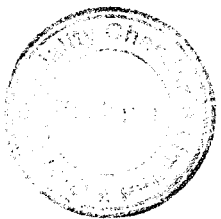
Regd. & Corporate Office : Unit - III, B-34, M.I.D.C., Badlapur (East), Thane - 421 503, Maharashtra, India

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

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

CIN : L24110MH2005PLC151589

OMKAR SPECIALITY CHEMICALS LTD.								
STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015								
PART I								
(Rs in Lakhs except for share data)								
Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended	
		SEPTEMBER 30, 2015	JUNE 30, 2015	SEPTEMBER 30, 2014	SEPTEMBER 30, 2015	SEPTEMBER 30, 2014	March 31, 2015	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	a	Net Sales/Income from Operations (Net of Excise duty)	8,083.72	6,514.72	6,078.07	14,598.44	9,717.94	19,331.31
	b	Other Operating Income	-	-	-	-	-	-
		Total Income from operations (net)	8,083.72	6,514.72	6,078.07	14,598.44	9,717.94	19,331.31
2		Expenditure						
	a	Consumption of Raw Materials	4,091.56	1,384.75	2,942.74	5,476.31	5,761.27	10,364.19
	b	Purchases of stock-in-trade	2,196.41	3,820.71	814.63	6,017.12	1,281.88	2,389.33
	c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	41.40	(335.45)	604.50	(294.05)	(245.67)	674.25
	d	Employee Benefits Expense	291.08	279.67	269.58	570.75	498.35	1,018.33
	e	Depreciation and amortisation expense	92.44	91.67	58.28	184.11	113.48	197.36
	f	Other expenditure	427.33	492.78	548.92	920.12	1,110.61	1,991.13
		Total Expenditure	7,140.23	5,734.13	5,238.65	12,874.35	10,972.78	16,634.59
3		Profit/(Loss) from operation before other incomes, Finance cost & Exceptional items (1-2)	943.49	780.59	839.42	1,724.09	1,198.02	2,696.72
4		Other Income	232.05	171.76	119.60	403.81	240.39	491.02
5		Profit / (Loss) from Ordinary activities before Finance cost and Exceptional items (3±4)	1,175.54	952.35	959.02	2,127.89	1,438.41	3,187.74
6		Finance costs	354.81	264.95	269.30	619.76	466.34	1,142.80
7		Profit / (Loss) from Ordinary activities after Finance cost but before exceptional items (5±6)	820.72	687.40	689.71	1,508.13	972.06	2,044.94
8		Exceptional Items	-	-	-	-	-	-
9		Profit / Loss from Ordinary Activities before tax (7±8)	820.72	687.40	689.71	1,508.13	972.06	2,044.94
10		Tax Expenses	206.75	229.46	184.49	436.21	162.96	251.48
11		Net Profit / Loss from Ordinary Activities after tax (9±10)	613.98	457.94	505.21	1,071.92	809.09	1,793.46
12		Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13		Net Profit (+)/Loss (-) for the period (11-12)	613.98	457.94	505.21	1,071.92	809.09	1,793.46
14		Paid -Up Equity Share Capital Face value of Rs. 10 each (Previous year of Rs 10 each)	2,057.80	2,057.80	2,057.80	2,057.80	2,057.80	2,057.80
15		Reserve excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	14,236.68
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	2.98	2.23	2.46	5.21	3.94	8.89
		Diluted EPS	2.98	2.23	2.46	5.21	3.94	8.89
	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	2.98	2.23	2.46	5.21	3.94	8.89
		Diluted EPS	2.98	2.23	2.46	5.21	3.94	8.89



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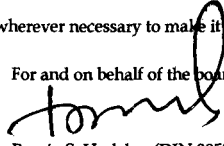
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PART II							
Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		SEPTEMBER 30, 2015	JUNE 30, 2015	SEPTEMBER 30, 2014	SEPTEMBER 30, 2015	SEPTEMBER 30, 2014	March 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of Shares	6,926,681	7,600,360	6,981,030	6,926,681	6,981,030	7,600,360
	Percentage of Shareholding	33.66%	36.93%	33.92%	33.66%	33.92%	36.93%
2	Promoters and promoter group Shareholding						
a	Pledged/Encumbered						
	Number of Shares	7,880,464	6,337,254	6,773,333	7,880,464	6,773,333	7,403,333
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	57.73%	48.83%	49.82%	57.73%	49.82%	57.05%
	Percentage of shares (as a % of the total share capital of the company)	38.30%	30.80%	32.92%	38.30%	32.92%	35.98%
b	Non-encumbered						
	Number of Shares	5,770,859	6,640,390	6,823,641	5,770,859	6,823,641	5,574,311
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	42.27%	51.17%	50.18%	42.27%	50.18%	42.95%
	Percentage of shares (as a % of the total share capital of the company)	28.04%	32.27%	33.16%	28.04%	33.16%	27.09%
	Particulars						Quarter ended on 30.09.2015
B	INVESTOR COMPLAINTS						
	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 The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd October, 2015 and the Limited Review of the same was carried out by the Statutory Auditors.							
2 The Company operate 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.							
3 Mr. Pravin S. Herlekar (DIN 00525610), Chairman & Managing Director (Promoter) of the Company has created encumbrance on 7,22,300 shares, out of which 6,73,679 shares were released from encumbrance. As on the date of reporting, 48,621 shares remained under encumbrance and are not reflected in the beneficial position received from the depositories. As the result of which, the total no. of shares held by Mr. Pravin S. Herlekar are 1,05,48,874 consisting of 51.26% and the total no. of shares held by the Promoter Group are 1,38,10,547 consisting of 67.11% and the total shareholding under pledge/encumbrance by Promoter Group is 80,14,085 shares consisting of 38.94%.							
4 The Previous quarter's/year's figures have been regrouped/rearranged wherever necessary to make it comparable with the current quarter/year.							
Place: Badlapur				For and on behalf of the board			
Date: 23-Oct-15				 Pravin S. Herlekar (DIN 00525610) (Chairman & Managing Director)			

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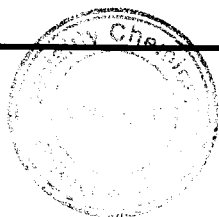
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OMKAR SPECIALITY CHEMICALS LTD.		
STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)		
(Rs. in Lakhs except for share data)		
Particulars	As at September 30, 2015 (Unaudited)	As at March 31, 2015 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	2,057.80	2,057.80
(b) Reserves and surplus	15,308.60	14,236.68
(c) Money received against warrants	-	-
Sub- Total - Shareholders' funds	17,366.41	16,294.48
2 Non Current Liabilities		
(a) Long-term borrowings	9,562.93	4,180.29
(b) Deferred tax liabilities (Net)	304.72	223.60
(c) Long - term provisions	148.07	136.43
Sub Total -Non Current Liabilities	10,015.72	4,540.32
3 Current Liabilities		
(a) Short-term borrowings	8,370.38	12,069.30
(b) Trade payables	5,807.20	3,543.52
(c) Other current liabilities	1,182.14	1,489.33
(d) Short-term provisions	1,219.43	922.42
Sub Total - Current Liabilities	16,579.16	18,024.57
TOTAL - EQUITY & LIABILITIES	43,961.29	38,859.38
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	18,727.90	17,565.06
(b) Non Current investments	1,389.78	1,379.89
(c) Long -term loans and advances	7,112.55	5,386.04
Sub Total -Non Current Assets	27,230.24	24,330.99
2 Current Assets		
(a) Current investments		
(b) Inventories	5,665.97	5,465.60
(c) Trade receivables	8,437.30	6,810.14
(d) Cash and cash equivalents	1,115.99	1,222.84
(e) Short- term loans and advances	659.53	40.30
(f) Other current assets	852.25	989.51
Sub Total - Current Assets	16,731.05	14,528.39
TOTAL - ASSETS	43,961.29	38,859.38



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OMKAR SPECIALITY CHEMICALS LTD.								
CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015								
PART I								
(Rs in Lakhs except for share data)								
Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended	
		SEPTEMBER 30, 2015	JUNE 30, 2015	SEPTEMBER 30, 2014	SEPTEMBER 30, 2015	SEPTEMBER 30, 2014	March 31, 2015	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	a	Net Sales/Income from Operations (Net of Excise duty)	10,124.62	9,048.05	6,678.30	19,172.67	12,029.73	26,513.37
	b	Other Operating Income	-	-	-	-	-	-
		Total Income from operations (net)	10,124.62	9,048.05	6,678.30	19,172.67	12,029.73	26,513.37
2		Expenditure						
	a	Consumption of Raw Materials	4,942.02	2,903.78	3,181.00	7,845.80	7,569.92	13,804.31
	b	Purchases of stock-in-trade	2,196.41	3,820.71	814.63	6,017.12	1,281.88	3,296.30
	c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	107.08	(498.96)	317.38	(391.88)	(1,071.05)	(328.13)
	d	Employee Benefits Expense	425.99	396.68	374.10	822.67	705.00	1,434.86
	e	Depreciation and amortisation expense	201.76	182.59	120.07	384.35	236.61	1,032.68
	f	Other expenditure	630.11	699.70	660.19	1,329.81	1,341.55	3,089.26
		Total Expenditure	8,503.37	7,504.50	5,467.37	16,007.87	10,063.61	22,329.28
3		Profit/(Loss) from operation before other incomes, Finance cost & Exceptional items (1-2)	1,621.25	1,543.55	1,210.93	3,164.80	1,966.12	4,184.09
4		Other income	22.96	34.98	40.03	57.94	62.37	89.75
5		Profit / (Loss) from Ordinary activities before Finance cost and Exceptional items (3+4)	1,644.21	1,578.53	1,250.96	3,222.74	2,028.49	4,273.84
6		Finance costs	448.97	360.82	376.03	809.79	639.04	1,448.35
7		Profit / (Loss) from Ordinary activities after Finance cost but before exceptional items (5+6)	1,195.24	1,217.71	874.93	2,412.95	1,389.45	2,825.49
8		Exceptional Items	-	-	-	-	-	-
9		Profit / Loss from Ordinary Activities before tax (7+8)	1,195.24	1,217.71	874.93	2,412.95	1,389.45	2,825.49
10		Tax Expenses	293.85	400.96	234.52	694.81	252.27	397.40
11		Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	901.38	816.75	640.41	1,718.13	1,137.18	2,428.09
12		Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13		Net Profit (+)/Loss (-) for the period (11-12)	901.38	816.75	640.41	1,718.13	1,137.18	2,428.09
14		Share of profit/(Loss) of associates	-	-	-	-	-	-
15		Minority Interest	-	-	-	-	-	-
16		Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14-15)	901.38	816.75	640.41	1,718.13	1,137.18	2,428.09
17		Paid-Up Equity Share Capital Face value of Rs. 10 each (Previous year of Rs.10 each)	2,057.80	2,057.80	2,057.80	2,057.80	2,057.80	2,057.80
18		Reserve excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	14,488.53
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	4.38	3.97	3.11	8.35	5.53	12.03
		Diluted EPS	4.38	3.97	3.11	8.35	5.53	12.03
	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	4.38	3.97	3.11	8.35	5.53	12.03
		Diluted EPS	4.38	3.97	3.11	8.35	5.53	12.03

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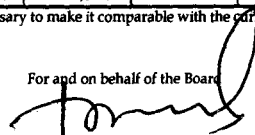
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		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of Shares	6926681	7600360	6981030	6926681	6981030	7600360
2	Percentage of Shareholding	33.66%	36.93%	33.92%	33.66%	33.92%	36.93%
	Promoters and promoter group Shareholding						
a	Pledged/ Encumbered						
	Number of Shares	7880464	6337254	6773333	7880464	6773333	7403333
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	57.73%	48.83%	49.82%	57.73%	49.82%	57.05%
	Percentage of shares (as a % of the total share capital of the company)	38.30%	30.80%	32.92%	38.30%	32.92%	35.98%
b	Non-encumbered						
	Number of Shares	5770859	6640390	6823641	5770859	6823641	5574311
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	42.27%	51.17%	50.18%	42.27%	50.18%	42.95%
	Percentage of shares (as a % of the total share capital of the company)	28.04%	32.27%	33.16%	28.04%	33.16%	27.09%
B	Particulars						Quarter ended on 30.09.2015
	INVESTOR COMPLAINTS						
	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 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 unaudited financial statements of the subsidiary companies have been considered for consolidation.							
3 The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd October 2015.							
4 The Company operate 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.							
5 Mr. Pravin S. Herlekar (DIN 00525610), Chairman & Managing Director (Promoter) of the Company has created encumbrance on 7,22,300 shares, out of which 6,73,679 shares were released from encumbrance. As on the date of reporting, 48,621 shares remained under encumbrance and are not reflected in the beneficial position received from the depositories. As the result of which, the total no. of shares held by Mr. Pravin S. Herlekar are 1,05,48,874 consisting of 51.26% and the total no. of shares held by the Promoter Group are 1,38,10,547 consisting of 67.11% and the total shareholding under pledge/encumbrance by Promoter Group is 80,14,085 shares consisting of 38.94%.							
6 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 ended 30th September, 2015 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							
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Total Income	8,083.72	6,514.72	6,078.07	14,598.44	9,717.94	19,331.31
	Profit before tax	820.72	687.40	689.71	1,508.13	972.06	2,044.94
	Profit after tax	613.98	457.94	505.21	1,071.92	809.09	1,793.46
7 The Previous quarter's/year's figures have been regrouped/rearranged wherever necessary to make it comparable with the current quarter/year.							
Place: Badlapur Date: 23-Oct-15		For and on behalf of the Board  Pravin S. Herlekar (DIN 00525610) (Chairman & Managing Director)					

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, India
 Unit - VI, B - 15 & B - 16, Lote Parshuram Industrial Area, Taluka Khed, Dist. Ratnagiri, Pin - 415 722, Maharashtra, India. Tel. : 02356-272004 / 272003

**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	Consolidated	
	As at September 30, 2015 (Unaudited)	As at March 31, 2015 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	2,057.80	2,057.80
(b) Reserves and surplus	16,517.44	14,799.30
Sub- Total - Shareholders' funds	18,575.24	16,857.10
2 Non Current Liabilities		
(a) Long-term borrowings	11,558.31	6,062.20
(b) Deferred tax liabilities (Net)	164.97	75.84
(c) Long - term provisions	180.02	165.02
Sub Total -Non Current Liabilities	11,903.30	6,303.06
3 Current Liabilities		
(a) Short-term borrowings	9,946.60	14,062.46
(b) Trade payables	8,551.57	6,136.29
(c) Other current liabilities	2,842.97	3,283.84
(d) Short-term provisions	1,739.19	1,279.08
Sub Total - Current Liabilities	23,080.34	24,761.67
TOTAL - EQUITY & LIABILITIES	53,558.88	47,921.84
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	29,446.14	27,072.05
(b) Non Current investments	10.61	7.31
(c) Long -term loans and advances	118.19	103.95
Sub Total -Non Current Assets	29,574.94	27,183.31
2 Current Assets		
Current investments		
(a) Inventories	8,656.33	8,875.55
(b) Trade receivables	11,292.84	7,678.20
(c) Cash and cash equivalents	1,343.99	1,553.99
(d) Short- term loans and advances	842.98	261.20
(e) Other current assets	1,847.79	2,369.60
Sub Total - Current Assets	23,983.94	20,738.52
TOTAL - ASSETS	53,558.88	47,921.84

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J.P.J. ASSOCIATES
CHARTERED ACCOUNTANTS

Shop No. 16, Godavari CHS., Shantivan,
Borivali (East), Mumbai - 400 066.

Telefax : 022 - 2897 0736

E-mail : jpjassociates@rediffmail.com
jpj@jpjassociates.com

**LIMITED REVIEW REPORT TO THE BOARD OF DIRECTORS OF
OMKAR SPECIALITY CHEMICALS LIMITED, BADLAPUR**

We have reviewed the accompanying statement of Standalone Unaudited Financial results of Omkar Speciality Chemicals Limited for the quarter ended 30th September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoters and Promoter Group Shareholding' which have been traced from disclosures made by the Management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of 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) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the entity" 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 analytical procedures 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, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the Accounting Standards specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules 2014) and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J.P.J. ASSOCIATES
Chartered Accountants,
Firm Registration No.113012W



Sandesh R. Deorukhkar
CA Sandesh R. Deorukhkar
Partner
M.No.044397

Badlapur
Dated : 23rd October 2015