

**CHOKSI IMAGING LIMITED**

Regd.off: Gala No. D-10, Prasad Industrial Estate, Survey No.2&amp;66, Satalivi,Vasai-Kaman Road,Vasai Road(East),Dist.Thane-401208.

Corp.off:4th Floor, C-wing,Classique Centre,Mahal Indl.Estate, Off Mahakali Caves Road, Andheri(E) Mumbai-400 093. INDIA

Tel.:022-42287555, Fax: 022-42287588, Email:imaging@choksiworld.com, Website: www.choksiworld.com.

CIN:L24294MH1992PLC068852

## UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTH ENDED 30TH SEPTEMBER, 2016

(₹ in Lakh)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ending
		30.09.16 Unaudited	30.06.16 Unaudited	30.09.15 Unaudited	30.09.16 Unaudited	30.09.15 Unaudited	31.03.16 Audited
1	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise duty)	728.45	704.62	1266.51	1433.07	2902.65	4551.71
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total income from operations</b>	<b>728.45</b>	<b>704.62</b>	<b>1266.51</b>	<b>1433.07</b>	<b>2902.65</b>	<b>4551.71</b>
2	<b>Expenses</b>						
	a) Cost of Raw material / Packing material Consumed	501.33	537.14	759.99	1038.47	1690.77	2728.93
	b) Purchase of stock in trade	34.19	34.89	16.63	69.08	224.35	328.48
	c) Changes in inventories of finished goods, WIP & stock in trade	0.07	(65.18)	193.67	(65.11)	380.82	467.50
	d) Employees benefits expenses	65.17	65.06	99.73	130.23	188.89	354.68
	e) Depreciation and amortisation expenses	10.19	10.03	8.61	20.22	20.69	40.97
	f) Other expenses	100.73	98.02	127.19	198.75	236.92	460.14
	(Any item exceeding 10% of the total expenditure to be shown separately)						
	<b>Total Expenses (a to f)</b>	<b>711.68</b>	<b>679.96</b>	<b>1205.82</b>	<b>1391.64</b>	<b>2742.44</b>	<b>4380.70</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance cost &amp; Exceptional Items (1 - 2)</b>	<b>16.77</b>	<b>24.66</b>	<b>60.69</b>	<b>41.43</b>	<b>160.21</b>	<b>171.01</b>
4	Other Income	17.34	6.19	9.37	23.53	31.24	84.54
5	<b>Profit / (Loss) from ordinary activities before finance costs &amp; Exceptional Items (3 + 4)</b>	<b>34.11</b>	<b>30.85</b>	<b>70.06</b>	<b>64.96</b>	<b>191.45</b>	<b>255.55</b>
6	Finance Cost	0.00	0.00	10.90	0.00	25.74	37.17
7	<b>Profit / (Loss) from Ordinary activities after finance cost but before Exceptional Items (5 - 6)</b>	<b>34.11</b>	<b>30.85</b>	<b>59.16</b>	<b>64.96</b>	<b>165.71</b>	<b>218.38</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities Before Tax (7 + 8)</b>	<b>34.11</b>	<b>30.85</b>	<b>59.16</b>	<b>64.96</b>	<b>165.71</b>	<b>218.38</b>
10	Tax Expense						
	Current Tax	6.52	5.98	14.08	12.50	33.79	46.50
	Deferred Tax	-	-	(0.73)	-	-	-
	MAT Credit Entitlement	(6.14)	(5.88)	(14.08)	(12.02)	(33.79)	(40.40)
11	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9 - 10)</b>	<b>33.73</b>	<b>30.75</b>	<b>59.89</b>	<b>64.48</b>	<b>165.71</b>	<b>212.28</b>
12	Excess Provision of Tax	-	-	-	-	-	4.51
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>33.73</b>	<b>30.75</b>	<b>59.89</b>	<b>64.48</b>	<b>165.71</b>	<b>216.79</b>
14	Paid-up Equity Share Capital [Face Value of Rs. 10/- each]	390.00	390.00	390.00	390.00	390.00	390.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	1,000.80
16	Earning Per Share (EPS) (before extraordinary items)						
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the and for the previous year (not be annualised)	0.86	0.79	1.54	1.65	4.25	5.56
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the the previous year (not be annualised)	0.86	0.79	1.54	1.65	4.25	5.56
A)	<b>PARTICULARS OF SHAREHOLDING</b>						
1)	Public Shareholding						
	- Number of Shares	2133106	2133106	2119406	2133106	2119406	2133106
	- Percentage of shareholding	54.70	54.70	54.34	54.70	54.34	54.70
2)	Promoters and promoter group shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A	N.A	N.A	N.A	N.A	N.A
	- Percentage of shares (as a % of the total share capital of the Company)	N.A	N.A	N.A	N.A	N.A	N.A
	b) Non- Encumbered						
	- Number of Shares	1766894	1766894	1780594	1766894	1780594	1766894
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	45.30	45.30	45.66	45.30	45.66	45.30

Particulars	Quarter ended 30/09/2016
B Investor Compliant	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

**NOTES:**

- The above results as reviewed by the Audit Committee have been taken on record by the Board at its meeting held on 29th October, 2016 and have been subjected to Limited Review by the Statutory Auditors of the Company.
- The Company is engaged only in one business segment viz., the business of manufacturing and dealing in Photosensitised materials and other products for Healthcare industry. Hence the segmentwise information as required by AS-17 is not applicable.
- Figures of previous period have been regrouped wherever necessary
- India Ratings & Research Private Limited has revised its rating of Long Term Issuer Rating of Choksi Imaging Limited to "IND B+" from "IND BB-". The outlook is stable  
-INR30m fund based facilities (reduced from INR 140m): downgraded to "IND B+/Stable from "IND BB  
-INR40m non fund based limits (reduced from INR 105m): downgraded to "IND A4" from "IND A4+."

Date :29th October, 2016  
Place : Mumbai

For Choksi Imaging Limited

Anil Choksi  
Managing Director  
(DIN 00049369)

Particulars	As at 30th September, 2016	As at 31st March, 2016
	₹ In Lakhs	₹ In Lakhs
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	390.00	390.00
(b) Reserves and surplus	1,065.08	1,000.60
	1,455.08	1,390.60
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub: Total-Non-Current liabilities</b>	-	-
<b>2 Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	1,511.02	2,027.48
(c) Other current liabilities	135.95	111.45
(d) Short-term provisions	65.46	105.97
<b>Sub: Total-Current liabilities</b>	1,712.43	2,244.90
<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>3,167.51</b>	<b>3,635.50</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	830.03	849.69
(b) Long-term loans and advances	169.68	157.21
<b>Sub: Total- Non- Current assets</b>	999.71	1,006.90
<b>2 Current assets</b>		
(a) Current investments	283.60	386.68
(b) Inventories	697.55	980.48
(c) Trade receivables	882.73	799.05
(d) Cash and cash equivalents	63.70	152.38
(e) Short-term loans and advances	177.90	260.76
(f) Other current assets	62.32	49.25
<b>Sub: Total- Current assets</b>	2,167.80	2,628.60
	<b>3,167.51</b>	<b>3,635.50</b>

Date :29th October ,2016  
Place : Mumbai



For Choksi Imaging Limited

*Anil Choksi*  
Anil Choksi  
Managing Director  
(DIN 00049369)