



INSILCO LIMITED
(A Member of Evonik Industries Group)
CIN: L34102UP1988PLC010141

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Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2016

PART I						(Rs. in Lakhs)
S. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Current Year Ended	Previous Year Ended
		31/03/2016 (Audited) (Refer Note 5 below)	31/12/2015 (Unaudited)	31/03/2015 (Audited) (Refer Note 5 below)	31/03/2016 (Audited)	31/03/2015 (Audited)
1	Income from operations					
	(a) Net Sales/Income from operations (net of excise duty)	2,335	1,570	1,433	7,288	5,697
	Total income from operations (net)	2,335	1,570	1,433	7,288	5,697
2	Expenses					
	a) Cost of materials consumed	815	558	540	2,577	2,178
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(35)	119	(38)	217	(374)
	d) Employee benefits expenses	124	187	144	646	671
	e) Depreciation and amortisation expenses (Refer Note 3)	32	46	21	133	116
	f) Power & Fuel	622	441	433	2,141	2,054
	g) Other Expenses	483	387	301	1,633	1,366
	Total Expenses	2,041	1,738	1,401	7,347	6,011
3	Profit/(Loss) from operations before other income, finance costs (1-2)	294	(168)	32	(59)	(314)
4	Other Income	48	49	222	278	457
5	Profit/(Loss) from ordinary activities before finance costs	342	(119)	254	219	143
6	Finance costs (Refer Note 4)	1	-	1	31	1
7	Profit/ (Loss) from ordinary activities before tax	341	(119)	253	188	142
8	Tax Expense/(Credit) (including tax for earlier years)	26	-	-	40	-
9	Net Profit/(Loss) from ordinary activities after tax (7-8)	315	(119)	253	148	142
10	Extra ordinary items (Net of tax expenses)	-	-	-	-	-
11	Net Profit/(Loss) for the period (9-10)	315	(119)	253	148	142
12	Paid up Equity Share Capital [Face value of Rs.10/- each]	6,272	6,272	6,272	6,272	6,272
13	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	2,813	2,682
14	Earning/(Loss) Per Share (EPS) (of Rs. 10 /- each) (not annualised):					
	(a) Basic	0.50	(0.19)	0.40	0.24	0.23
	(b) Diluted	0.50	(0.19)	0.40	0.24	0.23



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Statement of Assets and Liabilities

(Rs. in Lakhs)

Sl. NO.	Particulars	Year Ended	
		31st March 2016	31st March 2015
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	6,272	6,272
	(b) Reserves and Surplus	2,813	2,682
	Sub-total - Shareholders' funds	9,085	8,954
2	Share Application money pending allotment	-	-
	Non-current liabilities		
	(a) Long-term provisions	7	12
	Sub-total - Non-current liabilities	7	12
3	Current liabilities		
	(a) Trade payables	254	211
	(b) Other current liabilities	259	240
	(c) Short-term provisions	122	133
	Sub-total - Current liabilities	635	584
	TOTAL - EQUITY AND LIABILITIES	9,727	9,550
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,631	1,580
	(b) Deferred tax assets (net)	-	-
	(c) Long-term loans and advances	429	462
	Sub-total - Non-current assets	2,060	2,042
2	Current assets		
	(a) Current investments	3,142	3,242
	(b) Inventories	1,152	1,304
	(c) Trade receivables	1,918	969
	(d) Cash and cash equivalents	1,281	1,795
	(e) Short-term loans and advances	113	106
	(f) Other current assets	61	92
	Sub-total -Current assets	7,667	7,508
	TOTAL - ASSETS	9,727	9,550

Notes:

- As the Company's business activity falls within single primary business segment, viz. "Manufacturing of Precipitated Silica" the disclosure requirements of Accounting Standard - 17, Segment Reporting notified under section 133 of the Companies Act, 2013 are not applicable.
- Previous period numbers have been reclassified/regrouped to conform to the current period classification.
- In accordance with the requirements prescribed under Schedule II and other applicable provisions of Companies Act, 2013, the Company has identified various components of all plant and machineries of the Company. Accordingly, additional depreciation of Rs. 21 lakhs has been booked on account of componentization. Further, an amount of Rs. 17 lakhs has been adjusted against the accumulated profits in respect of those assets where useful life has been exhausted and which have no residual life as on April 1, 2015.
- The Finance cost for the year ended March 31, 2016 includes Rs.30 lacs on account of interest paid to income tax department for the outstanding tax demand of earlier years.



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- 5 The figures for the quarter ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2016 and March 31, 2015 respectively and the unaudited published year to date figures upto December 31, 2015 and December 31, 2014 respectively, being the end of the respective financial years, which were subjected to a limited review.
- 6 The above results were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held on May 5, 2016.

Place : Noida
Dated : May 5, 2016



For & on behalf of the Board of Directors



Frank Heinz Lelek
Managing Director
DIN : 05140529

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