

INDIA CARBON LIMITED

Regd. Office : Noonmati, Guwahati 781020, Assam

CIN NO : L23101AS1961PLC001173

Ph No.(033) 22487856/9, Fax No.91-33-2230-7507

E-mail : icl@indiacarbonltd.com, Website : www.indiacarbonltd.com

(Rs. in Lakhs)

PART I Statement of Standalone Unaudited Financial Results for the Quarter /Half Year ended 30th September,2014

Sr. No.	Particulars	Three Months Ended			Half Year Ended		Year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	Net Sales/Income from Operations (Net of excise duty)	3560.12	3902.49	3345.67	7462.61	6510.84	16223.71
	c) Total Income from Operations (net)	3560.12	3902.49	3345.67	7462.61	6510.84	16223.71
2	Expenses						
	a) Cost of Materials Consumed	3421.17	3404.02	2654.26	6825.19	5173.66	13886.69
	b) Cost of Materials Sold	254.06	503.89	306.03	757.95	420.15	803.33
	c) Changes in inventories of finished goods	(583.91)	(868.96)	27.77	(1452.87)	247.17	(172.48)
	d) Employees benefits expense	145.81	136.17	137.44	281.98	272.25	563.64
	e) Depreciation and amortisation expense	35.45	34.88	32.40	70.33	64.42	135.61
	f) Other Expenses	431.80	393.51	313.63	825.31	588.53	1417.01
	Total Expenses	3704.38	3603.51	3471.53	7307.89	6766.18	16633.80
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(144.26)	298.98	(125.86)	154.72	(255.34)	(410.09)
4	Other Income	35.03	27.73	42.95	62.76	108.87	267.98
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(109.23)	326.71	(82.91)	217.48	(146.47)	(142.11)
6	Finance Costs	182.39	68.90	34.47	251.29	323.95	404.87
7	Profit / (Loss) from ordinary activities before tax (5-6)	(291.62)	257.81	(117.38)	(33.81)	(470.42)	(546.98)
8	Tax Expense						
	(a) Current	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred	0.00	0.00	0.00	0.00	0.00	(7.54)
	(c) Total	0.00	0.00	0.00	0.00	0.00	(7.54)
9	Net Profit / (Loss) from ordinary activities after tax (9-10)	(291.62)	257.81	(117.38)	(33.81)	(470.42)	(539.44)
10	Paid up Equity Share Capital (Face value of Rs.10/- each)	265.00	265.00	265.00	265.00	265.00	265.00
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						3386.70
12	Earning (Loss) Per Share (EPS)						
	Basic and Diluted(Not annualized) Rs.	(11.02)	9.73	(4.45)	(1.30)	(17.77)	(20.36)

PART II : Select Information for the Quarter ended 30th September 2014

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	2392677	2392677	2522558	2392677	2522558	2392677
	- Percentage of Shareholding	90.29%	90.29%	95.19%	90.29%	95.19%	90.29%
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	0	0	0	0	0	0
	b) Non - Encumbered						
	- Number of Shares	257323	257323	127442	257323	127442	257323
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Share Capital of the company)	9.71%	9.71%	4.81%	9.71%	4.81%	9.71%
	Particulars	3 months ended 30.09.2014					
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					



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Standalone Statement of Assets and Liabilities as at 30th September,2014

PARTICULARS	As at	As at
	30.09.2014	31.03.2014
	Rs.	Rs.
A EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	27500000	27500000
(b) Reserves and Surplus	343654904	347108808
Sub-total - Shareholders' Funds	371154904	374608808
(2) Non-current Liabilities		
(a) Long-term Borrowings	12293747	13669014
(b) Deferred Tax Liabilities (Net)	9326819	9326819
(c) Other Long-term Liabilities	0	0
Sub-total - Non-current Liabilities	21620566	22995833
(3) Current Liabilities		
(a) Short-term Borrowings	585643397	462088261
(b) Trade Payables	62838928	29318753
(c) Other Current Liabilities	26921134	29859073
(d) Short-term Provisions	47097107	27620311
Sub-total - Current Liabilities	722500564	548886398
TOTAL EQUITY AND LIABILITIES	1115276035	946491039
B ASSETS		
(1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible Assets	95619193	106281900
(ii) Capital Work-in-progress	20768919	11287765
	116388112	117569665
(b) Non-current Investments	7004000	7004000
(c) Long-term Loans & Advances	16728884	16361484
Sub-total - Non-current Assets	140120996	140935149
(2) Current Assets		
(a) Inventories	464601012	335726740
(b) Trade Receivables	259674524	310823965
(c) Cash and Bank Balances	77892391	64836649
(d) Short-term Loans and Advances	145624876	67503557
(e) Other Current Assets	27362237	26664979
Sub-total - Current Assets	975155039	805555890
TOTAL ASSETS	1115276035	946491039

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Account's Sub-Committee of the Board of Directors of the Company held on 12th November,2014.
- The Statutory Auditors have carried out a 'Limited Review' of the Financial Results, as required.
- The Company has complied with all applicable Accounting Standards.
- Non-Promoter holding includes the equity shares held by the Collaborators of the Company.
- As reported earlier the Company is still calculating depreciation on an estimated basis. The computation of depreciation as per Schedule II to the Companies Act, 2013 is still in progress.
- Figures have been regrouped and rearranged wherever necessary.

Place : Kolkata

Date : 12th November, 2014



For India Carbon Limited

For INDI CARBON LTD.

Rakesh Himatsingla

Chairman & Managing Director