

**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED / YEAR ENDED 31ST MARCH, 2014**

(₹ In Lacs except per share data)

Particulars	Quarter Ended			For the Year Ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Audited	Unaudited	Audited	Audited	Audited
1 Income From Operation					
(a) Net Sales/ Income From Operations (Net of Excise Duty)	26.66	12.64	2.67	41.77	8.82
(b) Other Operating Income	-	-	-	-	-
Total Income From Operation (Net)	26.66	12.64	2.67	41.77	8.82
2 Expenses					
(a) Cost of Material Consumed	12.39	8.39	0.40	22.75	2.72
(b) Purchase of stock-in-trade	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work In Progress and Stock-in-trade	3.28	(3.10)	0.02	0.08	1.62
(d) Employees Benefit Expenses	1.55	1.73	2.31	6.10	5.91
(e) Depreciation and amortisation expenses	2.08	2.09	2.10	8.35	8.52
(f) Other Expenses	0.90	1.14	2.12	8.12	17.70
Total Expenses	20.20	10.25	6.95	45.40	36.47
3 Profit/ (Loss) from Operation, before other income interest & Exceptional Items (1-2)	6.46	2.39	(4.28)	(3.63)	(27.65)
4 Other Income	0.97	1.65	19.83	3.44	21.56
5 Profit/ (Loss) from ordinary activities before interest & Exceptional Items (3 + 4)	7.43	4.04	15.55	(0.19)	(6.09)
6 Interest	0.59	0.60	0.31	2.39	1.90
7 Profit/ (Loss) from ordinary activities after interest but before Exceptional Items (5 - 6)	6.83	3.44	15.24	(2.58)	(7.99)
8 Exceptional Items	Nil	Nil	Nil	Nil	Nil
9 Profit/ (Loss) from ordinary activities before tax (7 - 8)	6.83	3.44	15.24	(2.58)	(7.99)
10 Tax Expense	-	-	-	(0.01)	-
11 Net Profit/ (Loss) from ordinary activity after tax (9 - 10)	6.83	3.44	15.24	(2.59)	(7.99)
12 Extraordinary Items (Net of Tax Expense)	Nil	Nil	Nil	Nil	Nil
13 Net Profit/ (Loss) for the period ( 11 - 12)	6.83	3.44	15.24	(2.59)	(7.99)
14 Paid up Equity Share Capital (Face Value of ₹10/- each)	300.00	300.00	300.00	300.00	300.00
15 Reserves excluding Revaluation reserve	-	-	-	(259.24)	(256.65)
16 (a) Basic & diluted EPS before extraordinary items Face value of ₹10/- each (not to be Annualized)	0.02	0.11	0.51	(0.01)	(0.27)
(b) Basic & diluted EPS after extraordinary items face value of ₹10/- each	0.02	0.11	0.51	(0.01)	(0.27)
<b>A PARTICULARS OF SHARE HOLDING</b>					
1 Public Share Holding					
a Number of Shares	2,167,600	2,167,800	2,173,600	2,167,600	2,173,600
b Percentage of Shareholding	72.25%	72.26%	72.45%	72.25%	72.45%
2 Promoters and promoter group Shareholding					
(a) Pledge / Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of Shares (as a % of the Total share of Capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
(b) Non-encumbered					
- Number of Shares	832,400	832,200	826,400	832,400	826,400
- Percentage of Shares (as a % of the Total Shareholding of the promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the Total share Capital of the Company)	27.75%	27.74%	27.55%	27.75%	27.55%
<b>B INVESTOR COMPLAINTS</b>					
Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil
Received during the quarter	Nil	7	Nil	Nil	Nil
Disposed off during the quarter	Nil	7	Nil	Nil	Nil
Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil

For, **CRESTCHEM LTD.**

*[Signature]*  
 Managing Director/Director



**CRESTCHEM LIMITED**  
 Regd. Office : 325, Village :- Indrad, Taluka :- Kadi  
 District :- Mehsana 382721 (N.G.)  
 CIN NO. :- L24100GJ1991PLC015530

**STATEMENT OF ASSETS AND LIABILITIES**

PARTICULAR		(₹ In Lacs)	
		As at 31/03/2014	As at 31/03/2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital		300.00
	(b) Reserves and surplus	300.00	(256.65)
	<b>Sub-total - Shareholders' funds</b>	(259.24)	43.35
		40.76	
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	<b>Sub-total - Non-current liabilities</b>	-	-
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	39.78	30.21
	(b) Trade payables	23.66	3.42
	(c) Other current liabilities	22.42	21.88
	(d) Short-term provisions	3.22	3.08
	<b>Sub-total - Current liabilities</b>	89.08	58.59
	<b>TOTAL - EQUITY AND LIABILITIES</b>	129.84	101.94
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	46.08	54.43
	(b) Other Non-current assets	2.19	20.28
	<b>Sub-total - Non-current assets</b>	48.27	74.71
2	<b>Current assets</b>		
	(a) Inventories	0.23	1.44
	(b) Trade receivables	40.75	3.01
	(c) Cash and cash equivalents	20.17	3.19
	(d) Short-term loans and advances	5.90	4.99
	(e) Other current assets	14.52	14.60
	<b>Sub-total - Current assets</b>	81.57	27.23
	<b>TOTAL - ASSETS</b>	129.84	101.94

Notes:

- The above results were reviewed by the Audit Committee and approved by Board of Directors in the meeting held on 30th May 2014.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date upto 3rd Quarter ended 31-12-2013.
- The Company operates in only one segment viz. Nutrition-Chemicals Industries.
- The previous period's figures have been regrouped / rearranged wherever considered necessary.

For CRESTCHEM LIMITED

For, **CRESTCHEM LTD.**

Dipak N Patel  
 Managing Director/Director

Place : Indrad , Kadi  
 Date : 30/05/2014