



**Lotus Chocolate Company Ltd.**  
(An ISO 22000:2005 Certified Company)

Sumedha Estates (IVRCL Towers),  
Avenue - 4, Street No - 1 (Old Road No - 10),  
Banjara Hills, Hyderabad - 500 034, TS, INDIA.  
Tel 91-40-2335 2607 / 06 / 09  
Fax No 91-40-2335 2610  
E-mail info@lotuschocolate.com  
Web www.lotuschocolate.com  
CIN No. L15200AP1988PLC009111

**LOTUS CHOCOLATE COMPANY LIMITED**

Regd. Off: D.No: 8-2-596, 1st Floor, 1B, Sumedha Estates, IVRCL Towers, Avenue-4, St.No.1, Rd. No. 10, Banjara Hills, Hyderabad-34

**PART-I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30/09/2015**

		Rs in lakhs except for earnings per share					
S. No	Particulars	Stand-alone Results					
		3 Months Ended 30/09/2015 (Unaudited)	3 Months Ended 30/06/2015 (Unaudited)	3 Months Ended 30/09/2014 (Unaudited)	6 Months Ended 30/09/2015 (Unaudited)	6 Months Ended 30/09/2014 (Unaudited)	Year Ended 31/03/2015 (Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations (net of excise duty)	1598.73	1354.96	1360.73	2,953.69	3,418.89	6,077.94
	(b) Other Operating Income	8.48	15.24	28.88	23.72	42.55	23.17
	<b>Total income from operations (net)</b>	<b>1607.21</b>	<b>1370.20</b>	<b>1389.61</b>	<b>2,977.41</b>	<b>3,461.44</b>	<b>6,101.11</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	1,098.12	1156.46	1026.90	2,254.58	2,855.13	5,008.29
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	134.58	(139.65)	55.33	(5.07)	(71.81)	(209.35)
	(d) Employee benefit expense	108.04	95.09	86.98	203.13	175.98	396.43
	(e) Depreciation and amortisation expense	21.16	15.41	16.60	36.57	33.20	73.15
	(f) Other expenses	153.57	204.30	174.30	357.87	373.43	796.75
	<b>Total expenses</b>	<b>1515.47</b>	<b>1331.61</b>	<b>1360.11</b>	<b>2,847.08</b>	<b>3,365.93</b>	<b>6,065.27</b>
3	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>91.74</b>	<b>38.59</b>	<b>29.50</b>	<b>130.33</b>	<b>95.51</b>	<b>35.84</b>
4	<b>Other income</b>	<b>0.51</b>	<b>0.52</b>	<b>0.62</b>	<b>1.03</b>	<b>0.63</b>	<b>42.59</b>
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>92.25</b>	<b>39.11</b>	<b>30.12</b>	<b>131.36</b>	<b>96.14</b>	<b>78.43</b>
6	<b>Finance costs</b>	<b>18.90</b>	<b>6.78</b>	<b>4.90</b>	<b>25.68</b>	<b>5.40</b>	<b>7.33</b>
7	<b>Profit / (Loss) from ordinary activities after finance costs and before exceptional items (5-6)</b>	<b>73.35</b>	<b>32.33</b>	<b>25.22</b>	<b>105.68</b>	<b>90.74</b>	<b>71.08</b>
8	<b>Exceptional (expenses)/income</b>	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>73.35</b>	<b>32.33</b>	<b>25.22</b>	<b>105.68</b>	<b>90.74</b>	<b>71.08</b>
10	<b>Tax (expense)/credit</b>	-	-	-	-	-	-
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	<b>73.35</b>	<b>32.33</b>	<b>25.22</b>	<b>105.68</b>	<b>90.74</b>	<b>71.08</b>
12	<b>Extraordinary items (net of tax expense)</b>	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+ 12)</b>	<b>73.35</b>	<b>32.33</b>	<b>25.22</b>	<b>105.68</b>	<b>90.74</b>	<b>71.08</b>
14	<b>Paid-up equity share capital (face value Rs. 10/-)</b>	<b>2,023.46</b>	<b>2,023.46</b>	<b>2,023.46</b>	<b>2,023.46</b>	<b>2,023.46</b>	<b>2,023.46</b>
15	<b>Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.</b>	-	-	-	-	-	<b>(2,428.96)</b>
16	<b>EARNINGS per share (before extraordinary items) (of Rs.10/- each) (not annualised):</b>						
	(a) Basic	0.57	0.25	0.20	0.82	0.71	0.55
	(b) Diluted	0.57	0.25	0.20	0.82	0.71	0.55

For LOTUS CHOCOLATE COMPANY LIMITED

*[Signature]*  
AUTHORISED SIGNATORY



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PART II SELECT INFORMATION FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2015

Particulars	3 Months Ended 30/09/2015	3 Months Ended 30/06/2015	3 Months Ended 30/09/2014	6 Months Ended 30/09/2015	6 Months Ended 30/09/2014	Year ended 31/03/2015
<b>A</b>	<b>Particulars of Shareholding</b>					
<b>1</b>	<b>Public Shareholding</b>					
	Number of shares	3588020	3588020	3588020	2588020	2,300,029
	Percentage of shareholding	27.94	27.94	27.94	27.94	27.94
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>					
<b>a)</b>	<b>Pledged / Encumbered</b>					
	Number of shares					
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
	Percentage of shares (as a % of the total share capital of the company)					
<b>b)</b>	<b>Non - encumbered</b>					
	Number of shares	9253020	9253020	9253020	9253020	9,253,020
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100.00
	Percentage of shares (as a % of the total share capital of the company)	72.06	72.06	72.06	72.06	72.06
<b>Particulars</b>						
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter					0
	Received during the quarter					0
	Disposed of during the quarter					0
	Remaining unresolved at the end of the quarter					0

Notes:

- The above unaudited financial results for the quarter ended Sep 2015 were reviewed by the Audit Committee of the Board and taken on record at the meeting of the Board of Directors held on 13th, Nov 2015. The statutory auditors have carried out a limited review on the above.
- The figures for the quarter ended 30th Sep 2015 are the balancing figures between unaudited figures for the six months ended 30th Sep 2015 and the unaudited figures for the three months ended 30th June 2015.
- The company is mainly in the business of manufacturing and selling of chocolates. Hence, there is no separate reportable segment as per Accounting Standard 17 issued by the Institute of Chartered Accountants of India.
- Previous year's figures have been regrouped/re-arranged wherever necessary, to conform to the current period's classification.

Place: Hyderabad

Date: 13th Nov 2015

For Lotus Chocolate Company Ltd

G S Ram  
Wholetime Director





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STATEMENT OF ASSETS AND LIABILITIES

		(Rs. In lakhs)	
		Stand-alone Results	
Particulars		Un Audited	Audited
		As at 30.09.2015	As at 31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>I</b>	<b>Shareholders' funds</b>		
(a)	Share capital	2,023.46	2023.46
(b)	Reserves and surplus	(2,322.79)	(2,429.64)
	<b>Sub-total-Shareholders' funds</b>	<b>(299.82)</b>	<b>(405.49)</b>
<b>II</b>	<b>Non-current liabilities</b>		
(a)	Long term borrowings	1,832.39	1,832.39
(b)	Long-term provisions	26.73	20.04
	<b>Sub-total - Non-current liabilities</b>	<b>1,859.12</b>	<b>1,852.43</b>
<b>III</b>	<b>Current liabilities</b>		
(a)	Short-term borrowings	596.99	-
(b)	Trade payables	117.89	607.76
(c)	Other current liabilities	113.95	158.65
(d)	Short-term provisions	26.20	22.59
	<b>Sub-total - Current liabilities</b>	<b>855.03</b>	<b>789.00</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>2,414.33</b>	<b>2,235.94</b>
<b>B</b>	<b>ASSETS</b>		
<b>I</b>	<b>Non-current assets</b>		
(a)	Fixed assets		
	Tangible assets	580.28	571.77
	Intangible assets	7.60	7.60
	Capital works-in-progress	14.74	4.97
(b)	Deferred tax assets (net)	0	0
(c)	Long-term loans and advances	40.70	41.81
(d)	Other non-current assets	-	-
	<b>Sub-total - Non-Current assets</b>	<b>643.32</b>	<b>626.15</b>
<b>II</b>	<b>Current assets</b>		
(a)	Inventories	660.21	599.31
(b)	Trade receivables	938.46	800.75
(c)	Cash and bank balances	136.68	116.16
(d)	Short-term loans and advances	17.63	35.18
(e)	Other current assets	18.03	58.39
	<b>Sub-total -Current assets</b>	<b>1,771.01</b>	<b>1,609.79</b>
	<b>TOTAL -ASSETS</b>	<b>2,414.33</b>	<b>2,235.94</b>

For Lotus Chocolate Company Limited

G S Ram  
Director

Place : Hyderabad  
Date : 13.11.2015



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