



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 / 08 / 09
Fax No : 91-40-2335 2610
E-mail : info@lotuschocolate.com
Web : www.lotuschocolate.com
CIN No. : L15200AP1988PLC009111

12/11/2016/LCCL/SEC

The

Stock Exchange,

BSE Limited, Mumbai

Dear Sir,

Subject : Submission of Un-Audited Financial Results for the quarter ended 30.09.2016 as per Regulation 33 of SEBI LISTING REGULATIONS 2015,(LODR).

Reference: Lotus Chocolate Company Limited

With respect to the subject as cited above we hereby submit Un-Audited financial results for the quarter ended 30.09.2016 .This is for your information and records.

Thanking You,

Yours truly,

for **LOTUS CHOCOLATE COMPANY LIMITED**

G S RAM

WHOLE TIME DIRECTOR



Lotus Chocolate Company Ltd.
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LOTUS CHOCOLATE COMPANY LIMITED

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

PART-I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30/09/2016

Rs in lakhs except for earning per share

Stand-alone Results							
S. No	Particulars	3 Months Ended 30/09/2016	3 Months Ended 30/06/2016	3 Months Ended 30/09/2015	6 Months Ended 30/09/2016	6 Months Ended 30/09/2015	Year Ended 31/03/2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (net of excise duty)	1769.72	2285.40	1598.73	4055.12	2,953.69	6,539.56
	(b) Other Operating Income	10.36	10.60	8.48	20.96	23.72	17.80
	Total income from operations (net)	1780.08	2296.00	1607.21	4076.08	2,977.41	6,557.36
2	Expenses						
	(a) Cost of materials consumed	1459.07	1795.48	1098.12	3254.55	2,254.58	5,478.99
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work- in-progress and stock-in-trade	43.40	184.56	134.58	227.96	(5.07)	(543.18)
	(d) Employee benefit expense	101.85	99.57	108.04	201.42	203.13	431.95
	(e) Depreciation and amortisation expense	20.48	19.28	21.16	39.76	36.57	77.11
	(f) Other expenses	170.88	140.03	153.57	310.91	357.87	899.56
	Total expenses	1795.68	2238.92	1515.47	4034.60	2,847.08	6,344.43
3	Profit/(loss) from operations before other income, finance costs and exceptional items (1-2)	(15.60)	57.08	91.74	41.48	130.33	212.93
4	Other income	2.38	1.41	0.51	3.79	1.03	4.04
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(13.22)	58.49	92.25	45.27	131.36	216.97
6	Finance costs	38.43	43.82	18.90	82.25	25.68	91.26
7	Profit / (Loss) from ordinary activities after finance costs and before exceptional items (5-6)	(51.65)	14.67	73.35	(36.98)	105.68	125.71
8	Tax expense	-	-	-	-	-	-
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
9	Net profit for the period (7- 8)	(51.65)	14.67	73.35	(36.98)	105.68	125.71
10	Paid-up equity share capital (face value Rs. 10/-)	1,283.80	1,283.80	1283.80	1283.80	1,283.80	1,283.80
11	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.						(2,303.24)
12	Earnings per share (of Rs 10/- each) (not annualized)						
	(a) Basic	(0.40)	0.11	0.57	(0.29)	0.82	0.98
	(b) Diluted	(0.40)	0.11	0.57	(0.29)	0.82	0.98

Notes:

- The above unaudited financial results for the quarter ended Sep 2016 were reviewed by the Audit Committee of the Board and taken on record at the meeting of the Board of Directors held on 12th, Nov 2016. The statutory auditors have carried out a limited review on the above.
- The figures for the quarter ended 30th Sep 2016 are the balancing figures between unaudited figures for the six months ended 30th Sep 2016 and the unaudited figures for the three months ended 30th June 2016.
- 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: 12th Nov 2016

For Lotus Chocolate Company Ltd

G S Ram
Wholtime Director



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Part II
STATEMENT OF ASSETS AND LIABILITIES

		(Rs. In lakhs)	
		Stand-alone Results	
		Un Audited	Audited
		As at	As at
	Particulars	30.09.2016	31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	2,023.46	2023.46
(b)	Reserves and surplus	(2,340.22)	(2,303.24)
©	Money received against share warrants	-	-
	Sub-total-Shareholders' funds	(316.76)	(279.78)
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
(a)	Other long term liabilities	1,815.53	1,812.39
(b)	Long-term provisions	16.80	14.05
	Sub-total - Non-current liabilities	1,832.33	1,826.44
5	Current liabilities		
(a)	Short-term borrowings	754.36	1,124.09
(b)	Trade payables	217.78	486.09
(c)	Other current liabilities	115.28	222.43
(d)	Short-term provisions	52.93	27.52
	Sub-total - Current liabilities	1,140.35	1,860.13
	TOTAL -EQUITY AND LIABILITIES	2,655.92	3,406.79
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	592.57	579.05
(b)	Goodwill on consolidation	-	-
(c)	Non-current investment	-	-
(d)	Deferred tax assets (net)	-	-
(e)	Long-term loans and advances	70.37	44.68
(f)	Other non-current assets	9.40	-
	Sub-total - Non-Current assets	672.34	623.73
2	Current assets		
(a)	Current investments	-	-
(b)	Inventories	899.75	1,595.72
(c)	Trade receivables	936.69	900.03
(d)	Cash and cash equivalents	102.13	149.37
(e)	Short-term loans and advances	22.45	84.68
(f)	Other current assets	22.56	53.26
	Sub-total -Current assets	1,983.58	2,783.06
	TOTAL -ASSETS	2,655.92	3,406.79

For Lotus Chocolate Company Limited

Place : Hyderabad
Date : 12.11.2016


G S Ram
Wholetime Director