



Ador Fontech Limited

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STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

SI No.	Particulars	(Amount in ₹ lakhs)				
		Quarter ended			Financial year ended	
		31.03.16	31.12.15	31.03.15	30.03.16	30.03.15
						Audited
1	Income from operations					
	Net Sales/Income from operations	3600	3545	3523	14122	13682
	Other operating income	167	5	6	195	61
	Total income from operations (net)	3767	3550	3529	14317	13743
2	Expenses					
	a Cost of materials consumed	789	790	831	3183	3161
	b Purchase of stock-in-trade	1397	1267	1003	5066	4256
	c Changes in invn. of fin. goods work-in-progress and stock-in-trade	(121)	26	12	(63)	6
	d Employee benefits expense	577	520	477	2140	1985
	e Depreciation and amortisation expenses	43	81	98	312	355
	f Operational expenses	332	224	182	911	785
	g Other expenses	549	315	449	1512	1599
	Total expenses	3566	3223	3052	13061	12147
3	Profit from operations	201	327	477	1256	1596
4	Other income	207	58	218	390	413
5	Profit before finance cost and exceptional items	408	385	695	1646	2009
6	Finance cost	2	1	1	2	4
7	Profit before exceptional items	406	384	694	1644	2005
8	Exceptional items					
9	Profit from ordinary activities before tax	406	384	694	1644	2005
10	Tax expense	207	110	212	607	670
11	Profit from ordinary activities after tax	199	274	482	1037	1335
12	Extraordinary items (net of tax)					
13	Net profit/loss for the period	199	274	482	1037	1335
14	Share of profit/(loss) of associates					
15	Minority interest					
16	Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	199	274	482	1037	1335
17	Paid-up equity share capital	350	350	350	350	350
18	Reserves excluding reval. Reserve as per Balance Sheet of the previous accounting year				8860	8561
19	Earnings per share (before extraordinary items) Basic and diluted (not annualised)	1.14	1.57	2.75	5.93	7.63
20	Earnings per share (after extraordinary items) Basic and diluted (not annualised)	1.14	1.57	2.75	5.93	7.63

Notes: 1. The Company has provided for diminution in the value of investment in its joint venture entity -Dualrank Fortech (M) Sdn.Bhd amounting to rupees seventy six lakhs.

2. Previous period/year's figures have been regrouped/reclassified to make them comparable

3. The above results were reviewed by the Audit Committee and adopted at the Board meeting held on May 9, 2016.

4. The Board of Directors have recommended a dividend of Rs.3.50 (rupees three and paise fifty only) per equity share.

STANDALONE SEGMENT WISE REPORT

Details	Quarter ended			Financial year ended	
	31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
SEGMENT REVENUE					
Products (Manufactured/Traded)	3463	3225	3232	13160	12220
Services	304	325	297	1157	1523
Sub-total	3767	3550	3529	14317	13743
Other income	207	58	218	390	413
TOTAL	3974	3608	3747	14707	14156
SEGMENT RESULTS (Profits before interest and tax)					
Products (Manufactured/Traded)	173	266	385	1058	1210
Services	58	90	173	328	519
Other income	207	58	218	390	413
TOTAL	438	414	776	1776	2142
Less:					
Interest					
Other unallocable expenditure net of unallocable income	32	30	82	132	137
PROFIT BEFORE TAX	406	384	694	1644	2005
SEGMENT CAPITAL EMPLOYED (Segment Assets Less Segment Liabilities)					
Products (Manufactured/Traded)	3855	4992	3887	3855	3727
Services	1237	1305	1069	1237	1069
Others-Investments/Deposits	2818	2310	2602	2818	2789
Unallocated	1300	1142	1331	1300	1326
TOTAL CAPITAL EMPLOYED	9210	9749	8889	9210	8911

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

	Year ended 31.03.16	Year ended 31.03.15
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	350	350
Reserves and surplus	8860	8561
Money received against share warrants		
Sub-total-Shareholders' funds	9210	8911
Share application money pending allotment		
Minority interest		
Non-current liabilities		
Long-term borrowings	183	170
Deferred tax asset (net)		
Other long-term liabilities		
Long-term provisions	561	867
Sub-total-Non-current liabilities	744	1037
Current liabilities		
Short term borrowings		
Trade payables	1332	909
Other current liabilities	851	932
Short-term provisions	1086	1029
Sub-total-current liabilities	3269	2870
TOTAL-EQUITY AND LIABILITIES	13223	12818
ASSETS		
Non-current assets		
Fixed assets	2190	2088
Goodwill on consolidation		
Non-current investments	859	885
Deferred tax asset (net)	297	329
Long term loans and advances	285	175
Other non-current assets		
Sub-total-Non-current assets	3631	3477
Current assets		
Current investments	144	112
Inventories	2489	2432
Trade receivables	3257	2719
Cash and cash equivalents	2962	3127
Short term loans and advances	740	951
Other current assets		
Sub-total-Current assets	9592	9341
TOTAL-ASSETS	13223	12818

For ADOR FONTECH LIMITED

Mumbai
09.05.2016

Aditya T Malkani
Chairman