



# Ador Fontech Limited

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## CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPT 30, 2015

(Amount in ₹ lakhs)

Sl No.	Particulars	Quarter ended			Half year ended		Financial year ended 31.03.15	Segment wise reporting as per clause 41 of the listing agreement with the Stock Exchange							
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14		Details		Quarter ended		Half year ended		Financial year ended 31.03.15	
PART I		Limited Review					Audited								
1	<b>Income from operations</b>							<b>SEGMENT REVENUE</b>							
	Net sales/Income from operations	3831	3250	3649	7081	6932	13928	Products (Manufactured/Traded)		3520	2953	3325	6473	6071	12220
	<b>Total</b>	<b>3831</b>	<b>3250</b>	<b>3649</b>	<b>7081</b>	<b>6932</b>	<b>13928</b>	Services		311	297	324	608	861	1708
2	<b>Expenses</b>							<b>Sub-total</b>		<b>3831</b>	<b>3250</b>	<b>3649</b>	<b>7081</b>	<b>6932</b>	<b>13928</b>
a	Cost of materials consumed	882	779	849	1661	1554	3307	Other income		52	73	55	125	100	414
b	Purchase of stock-in-trade	1341	1061	1197	2402	2170	4256	<b>TOTAL</b>		<b>3883</b>	<b>3323</b>	<b>3704</b>	<b>7206</b>	<b>7032</b>	<b>14342</b>
c	Changes in inventories of finished goods work-in-progress and stock-in-trade	(9)	41	(75)	32	(25)	10	<b>SEGMENT RESULTS (Profits before interest and tax)</b>							
d	Employee benefit expenses	518	535	495	1053	1003	2003	Products (Manufactured/Traded)		417	202	442	619	702	1210
e	Depreciation and amortisation expenses	85	103	82	188	149	363	Services		104	47	81	151	211	499
f	Operational expenses	178	208	192	386	428	793	Other income		52	73	55	125	100	414
g	Other expenditure	348	311	416	659	793	1631	<b>TOTAL</b>		<b>573</b>	<b>322</b>	<b>578</b>	<b>895</b>	<b>1013</b>	<b>2123</b>
	<b>Total</b>	<b>3343</b>	<b>3038</b>	<b>3156</b>	<b>6381</b>	<b>6072</b>	<b>12363</b>	Less: Interest		-	-	-	-	-	-
3	Profit from operations	488	212	493	700	860	1565	Other unallocable expenditure net of unallocable income		33	37	30	70	53	144
4	Other income	52	73	55	125	100	414	<b>PROFIT BEFORE TAX</b>							
5	<b>Profit before tax</b>	<b>540</b>	<b>285</b>	<b>548</b>	<b>825</b>	<b>960</b>	<b>1979</b>	<b>540</b>	<b>285</b>	<b>548</b>	<b>825</b>	<b>960</b>	<b>1979</b>		
6	Tax expense	200	90	182	290	342	670	<b>SEGMENT CAPITAL EMPLOYED</b>							
7	<b>Profit/(Loss) after tax</b>	<b>340</b>	<b>195</b>	<b>366</b>	<b>535</b>	<b>618</b>	<b>1309</b>	(Segment Assets Less Segment Liabilities)							
8	Paid-up equity share capital	350	350	350	350	350	350	Products (Manufactured/Traded)		4964	3650	4265	4964	4265	3910
9	Reserves excluding revaluation reserve as per Balance sheet of the previous accounting year						6378	Services		1137	1082	999	1137	999	927
10	EPS (par value of ₹2) basic and diluted (not annualised)	1.9	1.1	2.1	3.1	3.5	7.5	Others-Investments		2200	2900	2555	2200	2555	2789
								Unallocated		1011	1340	1151	1011	1151	1151
								<b>TOTAL CAPITAL EMPLOYED</b>		<b>9312</b>	<b>8972</b>	<b>8970</b>	<b>9312</b>	<b>8970</b>	<b>8777</b>
<b>PART - II</b>								<b>Statement of assets and liabilities</b>							
A	<b>Particulars of shareholding</b>							<b>Particulars</b>		<b>As at 30.09.15</b>		<b>As at 31.03.15</b>			
1	Public shareholding							<b>EQUITY AND LIABILITIES</b>							
	Number of shares	11245807	11246107	11277004	11245807	11277004	11255982	<b>Shareholders' funds</b>							
	Percentage of shareholding	64.3	64.3	64.4	64.3	64.4	64.3	Share capital				350			
2	Promoters and promoter group shareholding							Reserves and surplus				8962			
a.	Pledged/encumbered							<b>Sub-total</b>				<b>9312</b>			
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	<b>Non-current liabilities</b>				190			
	- Percentage of shares (as a percentage of the total shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Long-term borrowings				997			
	- Percentage of shares (as a percentage of the share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil	Long-term provisions				987			
b.	Non-encumbered							<b>Sub-total</b>				<b>1187</b>			
	- Number of shares	6254193	6253893	6222996	6254193	6222996	6244018	<b>Current liabilities</b>				1430			
	- Percentage of shares (as a percentage of the total shareholding of the promoter and promoter group)	100	100	100	100	100	100	Trade payables				947			
	- Percentage of shares (as a percentage of the share capital of the Company)	35.7	35.7	35.6	35.7	35.6	35.7	Other current liabilities and provisions				918			
								<b>Sub-total</b>				<b>2348</b>			
								<b>TOTAL-EQUITY AND LIABILITIES</b>				<b>12847</b>			
B	<b>Investor complaints</b>							<b>ASSETS</b>							
	Pending at the beginning of the quarter	Nil	Nil	Nil				<b>Non-current assets</b>							
	Received during the quarter	Nil	2	3				Fixed assets				2193			
	Disposed of during the quarter	Nil	2	3				Non-current investments				710			
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil				Deferred tax asset (net)				332			
Notes: (1) The consolidated accounts pertain to Ador Fontech Limited, its wholly owned subsidiary-3 D Future Technologies Private Limited and Joint venture entity - Dualrank Fontech (M) Sdn.Bhd. Consolidation pertaining to Dualrank Fontech (M) Sdn.Bhd. is to the extent of forty eight percent and as regards 3 D Future Technologies Private Limited is to the extent of one hundred percent.								Long term loans and advances				177			
(2) Tax expense includes deferred tax. (3) Previous period/year's figures have been regrouped/reclassified to make them comparable.								<b>Sub-total</b>				<b>3412</b>			
(4) The Company has opted to publish only consolidated financial results. Standalone results of the Company are available on the Company's website www.adorfon.com. Additional information on standalone basis are as follows.								<b>Current assets</b>							
Particulars		Quarter ended (limited review)		Half year ended (limited review)		Financial year ended (audited)		Current investments				165			
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15	Inventories				2826			
Revenue		3835	3291	3648	7126	6958	14156	Trade receivables				2611			
Profit before tax		552	302	551	854	976	2005	Cash and cash equivalents				1993			
Profit after tax		352	212	369	564	634	1335	Short term loans and advances				1840			
								<b>Sub-total</b>				<b>9435</b>			
								<b>TOTAL-ASSETS</b>				<b>12847</b>			
(5) The above financial results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on Oct 30, 2015 and the Statutory Auditors have carried out a limited review of the results.															
(6) The Board is re-organised wherein Mr. Aditya T Malkani will take over as Chairman of the Board and Mrs. N Malkani Nagpal shall continue as Director.															

For Ador Fontech Limited

Mumbai  
30.10.2015

N Malkani Nagpal  
Chairman