

ION EXCHANGE

Refreshing the Planet

Regd. Office : Ion Exchange (India) Limited, Ion House, Dr. E. Moses Road, Mahalaxmi, Mumbai - 400 011
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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

	Particulars	Quarter Ended			Year Ended
		30.06.2016 Unaudited	31.03.2016 Audited (refer note 3)	30.06.2015 Unaudited	31.03.2016 Audited
(Rs. in Lacs)					
1.	Income from Operations				
	a) Sales / Income from Operations	19,782	24,704	16,843	82,821
	Less : Excise Duty	792	888	642	3,073
	Net Sales / Income from Operations	18,990	23,816	16,201	79,748
	b) Other Operating Income	40	102	57	258
	Total Income from Operations (net)	19,030	23,918	16,258	80,006
2.	Expenses				
	a) Cost of materials consumed	11,494	14,937	10,410	50,778
	b) Purchase of stock-in-trade	974	771	526	2,675
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(168)	148	(281)	(243)
	d) Employee benefits expense	2,488	1,969	2,122	8,626
	e) Depreciation and amortisation expense	257	254	235	999
	f) Other expenses	3,044	3,317	2,656	12,196
	Total expenses	18,089	21,396	15,668	75,031
3.	Profit from Operations before Other Income and Finance Costs (1-2)	941	2,522	590	4,975
4.	Other Income	356	233	330	1,221
5.	Profit before Finance Costs (3+4)	1,297	2,755	920	6,196
6.	Finance Costs	265	295	238	1,060
7.	Profit Before Tax (5-6)	1,032	2,460	682	5,136
8.	Tax Expenses (Includes Deferred Tax)	359	796	241	1,687
9.	Net Profit after Tax (7-8)	673	1,664	441	3,449
10.	Paid up Equity Share Capital [Face Value - Rs.10 per share]	1,467	1,456	1,453	1,456
11.	Reserves excluding Revaluation Reserves				23,544
12.	Basic and diluted EPS for the period and for the previous year				
	- Basic EPS (Rs.) [Not annualised]	4.61	11.44	3.04	23.72
	- Diluted EPS (Rs.) [Not annualised]	4.61	11.19	2.97	23.20

Notes :

- The above results were reviewed by the Audit Committee at a meeting held on 29th July 2016 and were approved at the meeting of the Board of Directors held on 29th July 2016.
- During the quarter ended 30th June 2016, 69,500 shares and 40,000 shares have been allotted pursuant to options granted under the Employees' Stock Option Scheme ESOS 2001 and Employees' Stock Option Scheme ESOS 2003 respectively.
- The figures of quarter ended 31st March 2016 are the balancing figures between audited figures in respect of the full financial year and the unaudited year to date figures upto the third quarter ended 31st December 2015 which were subjected to limited review.
- Previous period / year figures have been regrouped / reclassified wherever necessary.

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

	Particulars	Quarter Ended			Year Ended
		30.06.2016 Unaudited	31.03.2016 Audited	30.06.2015 Unaudited	31.03.2016 Audited
(Rs. in Lacs)					
1.	Segment Revenue				
	a) Engineering	9,829	14,243	8,450	44,883
	b) Chemicals	7,862	8,282	6,705	30,492
	c) Consumer Products	2,422	2,644	1,700	8,689
	d) Unallocated	1	51	-	51
	Total	20,114	25,220	16,855	84,115
	Less : Inter segment revenue	1,084	1,302	597	4,109
	Net Sales / Income from Operations	19,030	23,918	16,258	80,006
2.	Segment Results [Profit(+)/Loss(-) before tax and interest from segment]				
	a) Engineering	389	758	269	1,778
	b) Chemicals	1,044	1,900	943	5,053
	c) Consumer Products	(86)	(38)	(151)	(375)
	Total	1,347	2,620	1,061	6,456
	Less: i) Finance Cost	265	295	238	1,060
	ii) Other unallocable expenditure net of unallocable income	328	71	295	996
	Add: Interest Income	278	206	154	736
	Total Profit (+) / Loss (-) Before Taxation	1,032	2,460	682	5,136
3.	Capital Employed (Segment Assets - Segment Liabilities)				
	a) Engineering	11,252	9,667	8,322	9,667
	b) Chemicals	9,796	8,571	8,252	8,571
	c) Consumer Products	1,417	1,434	1,158	1,434
	Total Capital Employed in Segments	22,465	19,672	17,732	19,672
	Add : Unallocable corporate assets less corporate liabilities	3,321	5,338	4,743	5,338
	Total Capital Employed in Company	25,786	25,010	22,475	25,010

Notes:

- Segments have been identified in line with the Accounting Standard on Segment Reporting (AS-17), taking into account the Organisation structure as well as the differential risks and returns of these segments.
- Figures for the previous period / year have been regrouped / rearranged wherever necessary.

For Ion Exchange (India) Limited

Place : Mumbai
Date : 29th July, 2016

Rajesh Sharma
Chairman and Managing Director



ZERO B
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**From the house of
Ion Exchange (India) Ltd.**