ELLENBARRIE INDUSTRIAL GASES LTD.

Registered Office: 3A Ripon Street, Kolkata - 16

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DECEMBER 2015

(Rs. in '000)

PARTICULARS	3 months ended 31.12.2015 (Unaudited)	3 months ended 30.09.2015 (Unaudited)	3 months ended 31.12.2014 (Unaudited)	9 month ended 31.12.2015 (Unaudited)	9 month ended 31.12.2014 (Unaudited)	Previous year ended 31.03.2015 (Audited)
PART 1						
1 (a).Income from Operations (Net of Excise Duty)	2,22,708	2,37,393	2,20,374	6,92,677	6,14,171	8,23,357
(b) Other Operating Income	11,457	11,653	13,513	34,916	37,721	49,678
Total Income from operations (net)	2,34,165	2,49,045	2,33,887	7,27,593	6,51,892	8,73,035
02. Expenses						
a) Cost of material Consumed	6,486	10,899	8,763	25,947	26,425	52,790
b) Purchase of traded goods	11,896	24,096	52,643	74,683	1,69,860	1,90,928
c) Changes in inventories of finished goods & Stock in Trade	34,979	6,204	(12,159)	40,563	(64,375)	(70,097)
d) Employee Benefits Expenses	20,676	21,147	11,859	62,560	37,196	63,703
e) Power	98,845	1,38,379	1,07,316	3,63,965	3,12,367	4,29,631
f) Depreciation	17,219	17,300	18,600	51,326	55,800	52,715
g) Other expenditure	37,312	32,764	33,133	98,597	81,389	1,28,877
TOTAL	2,27,413	2,50,789	2,20,155	7,17,641	6,18,662	8,48,547
03. Profit from Operations before other income, interest , exceptional items (1-2)	6,752	(1,744)	13,732	9,952	33,231	24,488
04. Other Income	580	(37)	634	615	5,680	13,520
05. Profit before Interest and Exceptional items and tax (3+4)	7,332	(1,781)	14,366	10,567	38,910	38,008
06. Interest (Including Currency Fluctuation on Loans)	34,051	36,452	38,769	1,03,946	93,149	1,24,772
07. Profit after interest but before Exceptional Items (5-6)	(26,719)	(38,233)	(24,402)	(93,378)	(54,239)	(86,764)
08. Exceptional Items	-	-	-	-	-	-
09. Profit (+)/Loss(-) before tax (7+8)	(26,719)	(38,233)	(24,402)	(93,378)	(54,239)	(86,764)
10. Tax Expense	-	-	-	-	-	-
11. Net Profit (+)/Loss (-) after tax (9-10)	(26,719)	(38,233)	(24,402)	(93,378)	(54,239)	(86,764)
12. Extraordinary item (net of tax expense Rs. ……..)	-	-	-	-	-	-
13. Net Profit(+)/Loss(-) (11-12)	(26,719)	(38,233)	(24,402)	(93,378)	(54,239)	(86,764)
14. Paid up equity share capital (Face Value Rs.10 each)	65,468	65,468	65,468	65,468	65,468	65,468
15.Reserve excluding Revaluation Reserves	-	-	-	(2,83,753)	(1,70,867)	64,324
16. Earnings Per Share (EPS)						
a) Basic	(4.08)	(5.84)	(3.73)	(14.26)	(8.28)	(13.25)
b) Diluted EPS after Extraordinary Items	(4.08)	(5.84)	(3.73)	(14.26)	(8.28)	(13.25)
PART- II						
(A) Particulars of Share Holding						
1. Public Shareholding						
- No. of shares	1640465	1640465	1640465	1640465	1640465	1640465
- Percentage of shareholding	25.06	25.06	25.06	25.06	25.06	25.06
2. Promoters and Promoter group shareholding						
a) Pledged / Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	4906315	4906315	4906315	4906315	4906315	4906315
- Percentage of shares (as a % of the shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	74.94	74.94	74.94	74.94	74.94	74.94

Notes :

1) The result for the quarter ended 31.12.2015 has been reviewed by the Audit Committee at their meeting held on 12.02.2016. The Board of Directors at its meeting held on 29.10.15 approved the above results and their release in newspaper.

2) Figures for the previous periods have been regrouped wherever necessary, to conform to the current period's classification.

3) Particulars of Investors complaints : Pending at the beginning of the quarter ended 31.12.2015 - NIL ; received during the Quarter - NIL ; disposed off during the Quater December 2015 - NIL and no. of complaints remaining unresolved at the end of the quarter - NIL

By order of the Board

Place : Kolkata
Date:12.02.2016

Mr. Norio Shibuya
MANAGING DIRECTOR