

# THERMAX LIMITED

Regd. Office : D-13, M.I.D.C. Industrial Area, R.D.Aga Road, Chinchwad, Pune - 411 019  
Corporate Identity Number - L29299PN1980PLC022787

## Standalone Unaudited Financial Results For The Quarter Ended June 30, 2015

(Rs. in Lakh)					Segmentwise Revenue, Results and Capital Employed (Rs. in Lakh)						
Sr. No.	Particulars	3 months ended	3 months ended	3 months ended	Year ended	Particulars	3 months ended	3 months ended	3 months ended	Year ended	
		30.06.2015	31.03.2015	30.06.2014	31.03.2015		30.06.2015	31.03.2015	30.06.2014	31.03.2015	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)		(Unaudited)	(Audited)	(Unaudited)	(Audited)	
<b>Part I : Statement of Standalone Results for the Quarter Ended June 30, 2015</b>											
1 (a)	Net Sales/Income from Operations (Net of excise duty)	99108.74	149835.58	83070.76	464587.97	1 Segment Revenue					
(b)	Other Operating Income	1010.22	2231.94	870.09	5153.35	a Energy	80394.61	125181.82	64461.40	377342.46	
	<b>Total Income from operations (net)</b>	<b>100118.96</b>	<b>152067.52</b>	<b>83940.85</b>	<b>469741.32</b>	b Environment	21084.71	33004.23	21477.84	107357.03	
2	<b>Expenses :</b>					Total	101479.32	158186.05	85939.24	484699.48	
(a)	Cost of materials consumed	61617.91	93577.59	50305.88	288189.54	Less: Inter Segment Revenue	1360.36	6118.53	1998.39	14958.17	
(b)	Purchases of stock-in-trade	2511.27	5250.73	2088.74	15167.25	Total Segment Income	<b>100118.96</b>	<b>152067.52</b>	<b>83940.85</b>	<b>469741.32</b>	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(668.80)	2,283.02	(817.58)	850.15	2 Segment Results					
(d)	Employee benefits expense	11107.79	12597.44	10273.14	45027.91	Profit before Tax and Interest					
(e)	Depreciation and amortisation expense	1576.10	1530.48	1495.08	6411.83	a Energy	8813.54	14031.91	4214.93	40430.25	
(f)	Other expenses	16448.88	22634.61	16318.09	73503.08	b Environment	1357.37	2739.98	984.73	7640.23	
	<b>Total expenses</b>	<b>92593.15</b>	<b>137873.87</b>	<b>79663.35</b>	<b>429149.75</b>	Total	10170.91	16771.88	5199.66	48070.48	
3	Profit from operations before other income, finance costs and exceptional items (1-2)	7525.81	14193.65	4277.50	40591.56	Less : Interest	14.60	1241.08	296.90	1969.03	
4	Other Income	1682.97	6289.03	1909.97	11081.48	Less : Other Unallocable Expenditure net of unallocable income	962.13	(3,710.80)	(987.82)	(3,602.57)	
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	9208.77	20482.68	6187.47	51673.05	Total Profit before Tax	<b>9194.17</b>	<b>19241.60</b>	<b>5890.57</b>	<b>49704.02</b>	
6	Finance costs	14.60	1241.08	296.90	1969.03	3 Capital Employed					
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	9194.17	19241.60	5890.57	49704.02	a Energy	49416.68	49311.85	51274.66	49311.85	
8	Exceptional items	-	-	-	-	b Environment	34928.12	30843.54	36279.92	30843.54	
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	9194.17	19241.60	5890.57	49704.02	c Unallocated	148337.42	146527.07	119255.63	146527.07	
10	Tax expense	3026.43	6010.47	1749.96	16110.33	Total Capital Employed	<b>232682.23</b>	<b>226682.46</b>	<b>206810.21</b>	<b>226682.46</b>	
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	6167.74	13231.13	4140.61	33593.69						
12	Extraordinary Items (net of tax expenses)	-	-	-	-						
13	<b>Net Profit for the Period (11-12)</b>	<b>6167.74</b>	<b>13231.13</b>	<b>4140.61</b>	<b>33593.69</b>						
14	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2383.13	2383.13	2383.13	2383.13						
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	---	224299.33						
16	Earnings Per Share before and after Extraordinary items (not annualised) Basic and Diluted Rs.	5.18	11.10	3.47	28.19						
<b>Part II : Select Information for the Quarter Ended June 30, 2015</b>											
A	<b>Particulars of Shareholding</b>										
1	Public Shareholding										
	- Number of Shares	45300995	45300995	45300995	45300995						
	- Percentage of Shareholding	38.02%	38.02%	38.02%	38.02%						
2	Promoters and Promoter group shareholding										
(a)	Pledged / Encumbered										
	- Number of shares	Nil	Nil	Nil	Nil						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-						
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-						
(b)	Non-encumbered										
	- Number of shares	73855305	73855305	73855305	73855305						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%						
	- Percentage of shares (as a % of the total share capital of the company)	61.98%	61.98%	61.98%	61.98%						
B	<b>Investor Complaints</b>	<b>3 months ended June 30, 2015</b>									
	Pending at the beginning of the quarter				Nil						
	Received during the quarter				12						
	Disposed of during the quarter				12						
	Remaining unresolved at the end of the quarter				Nil						
<b>Notes :</b>											
1. The above financial results, reviewed by the Audit Committee, were approved at the meeting of the Board of Directors held on July 28, 2015.											
2. The above results have been subjected to Limited Review by the Statutory Auditors .											
3. The figures for the last quarter of FY 2014-15 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto third quarter.											
4. Additional Information : Key unaudited financial parameters/figures (Consolidated) for the Thermax Group are as follows : (Rs. Lakh)											
							<b>Three Months ended</b>	<b>Three Months ended</b>			
							<b>June 30, 2015</b>		<b>June 30, 2014</b>		
							Total Income	125179.57	101005.38		
							Profit Before Tax	7567.63	2027.05		
							Profit After Tax and minority interest	5775.59	1731.01		
5. Previous periods' figures, including those related to segments, have been regrouped wherever necessary to conform to current period's grouping.											
							<b>For Thermax Limited</b>				
							Pune		Mrs. Meher Pudumjee		
							July 28, 2015		Chairperson		
<b>Sustainable Solutions in Energy &amp; Environment</b>											