

Chaman Lal Setia Exports Ltd.

(A Govt. Recognised Star Export House)

Regd. Office : Meerankot Road, P. O. Central Jail,

Ajnala Road, Amritsar-143002 India

Tel : 91-183-2590318, 91-183- 2592708

Facsimile : 91-183-2590453, 91-184-2291067

E. Mail : setiarice@yahoo.com, clsetia@rediffmail.com

CIN No. : L51909PB1994PLCO15083

An
ISO 22000 : 2005
Certified Co.

14.11.2018

To,
The Manager Listing
BSE Limited,
Corporate Relationship Department
Dalal Street, Mumbai – 400 001
Phones :- 022-22723121

Scrip Code: 530307

Sub: Un-Audited Financial Results and Outcome of Board Meeting held on 14th, November, 2018 :-

Dear Sir

We wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 14.11.2018, inter-alia, **Considered and approved the Un-Audited Financial Results** of the Company for the quarter ended 30th September, 2018.

Copy of said results along with Report on Limited Review of the Statement of Unaudited Financial Results of the Company for the quarter ended September 30, 2018 conducted by the Statutory Auditor of the Company is enclosed herewith.

The meeting of the Board of Directors commenced at 5:00 p.m. and concluded at ~~8:00~~ 8:00 p.m.

Kindly take the above in your record.

Thanking You
Yours Faithfully

For Chaman Lal Setia Exports Limited


Chaman Lal Setia
(Managing Director)
Din :- 01125789

RICE MILLS

Kaithal Road,
Karnal.

Tel : 0184-2990758

Visit us at :

www.maharanirice.in

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(Rs.in lakhs except EPS data)
Statement of Standalone Unaudited Financial Results for the Quarter & Half Year Ended 30th September 2018

Sr. No.	Particulars	Three Months Ended			Half Year Ended		Year Ended 31.03.2018 (Audited)
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	Revenue from operations	16520.46	19530.07	18878.71	36050.53	34187.19	74656.26
2	Other Income	96.08	0.69	30.20	96.77	31.07	174.80
3	Total Income (1+2)	16616.54	19530.76	18908.91	36147.30	34218.26	74831.06
4	Expenses						
(a)	Cost of materials consumed	266.57	2283.25	1115.85	2549.82	1319.71	8726.68
(b)	Purchases of Stock-in-trade	10208.02	7932.20	13302.94	18140.22	19925.72	51259.97
(c)	Change in inventories of finished goods work-in-progress and stock-in-trade	2638.50	4757.50	1316.62	7396.00	6213.42	-1967.96
(d)	Employee benefits expenses	250.34	261.44	361.22	511.78	503.72	1121.95
(e)	Finance Costs	114.61	132.94	89.77	247.55	191.90	763.30
(f)	Depreciation and amortisation expenses	104.44	87.96	109.10	192.40	199.70	405.19
(g)	Other Expenses	1824.36	2671.67	1015.81	4496.03	2873.77	8516.58
	Total Expenses	15406.84	18126.96	17311.31	33533.80	31227.94	68825.71
5	Profit before exceptional items and tax	1209.70	1403.80	1597.60	2613.50	2990.32	6005.35
6	Exceptional Items	NIL	Nil	Nil		Nil	Nil
7	Profit before tax	1209.70	1403.80	1597.60	2613.50	2990.32	6005.35
8	Tax Expenses						
	Current Tax	434.48	470.00	552.00	904.48	1034.00	1845.96
	Deferred Tax	4.08	12.82	0.00	16.90	0.00	5.87
9	Profit for the period from continuing operations	771.14	920.98	1045.60	1692.12	1956.32	4165.26
10	Profit from discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
11	Tax expenses of discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
12	Profit from discontinuing operations after Tax	Nil	Nil	Nil	Nil	Nil	Nil
13	Profit for the period	771.14	920.98	1045.60	1692.12	1956.32	4165.26
14	Other Comprehensive Income	Nil	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income for the period (13+14)	771.14	920.98	1045.60	1692.12	1956.32	4165.26
16	Paid-up equity share capital (Face value Rs.2/- each)	1034.67	1034.67	1034.67	1034.67	1034.67	1034.67
17	Other Equity						18382.37
18	Earning Per Share (Face value of Re.2/-per share) Not Annualised						
	Basic	1.49	1.78	2.09	3.27	3.75	8.05
	Diluted	1.49	1.78	2.09	3.27	3.75	8.05

PLACE : AMRITSAR

DATE : 14.11.2018



BY THE ORDER OF BOARD
For CHAMAN LAL SETIA EXPORTS LTD.

Chaman Lal Setia
Mg. Director
DIN 01125789





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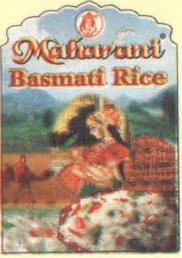
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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars	AS AT 30 SEPTEMBER 2018	AS AT 31 MARCH 2018
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	2742.68	2706.98
(b) Capital work in progress	368.4	328.14
(c) Other non-current assets	20.04	20.04
Total Non-Current assets	3131.12	3055.16
Current assets		
(a) Inventories	5252.74	15202.84
(b) Financial Assets		
(i) Investments	9074.67	1274.73
(ii) Trade receivables	7256.49	8210.42
(iii) Cash and cash equivalents	5.13	116.56
(iv) Other bank balances	1660.9	1024.51
(iv) Loans	7.07	52.21
(c) Other current assets	5377.70	4398.00
Total Current assets	28634.70	30279.27
TOTAL ASSETS	31,765.82	33,334.43
EQUITY and LIABILITIES		
EQUITY		
(a) Equity Share capital	1034.67	1034.67
(b) Other Equity	19691.19	18382.37
Total equity	20725.86	19417.04
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	3783.88	3620.89
(b) Deferred tax liabilities (Net)	110.09	93.19
Total non-current liabilities	3893.97	3714.08
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	9.27	3717.55
(ii) Trade payables	1638.74	771.18
(b) Other current liabilities	704.21	1647.13
(c) Short-term provisions	4793.77	4067.45
Total current liabilities	7145.99	10203.31
Total Equity and Liabilities	31765.82	33334.43





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NOTES TO THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED:-

- 1) The Company's business activity falls within a single primary reportable business segment i.e. business of manufacturing, trading and marketing of the rice only.
- 2) The above Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2018 and limited review of the same has been carried out by the statutory auditor of the Company.
- 3) The Board of Directors of the Company, in their Board Meeting held on 29.05.2018, recommended a final dividend of Rs. 0.42 (21%) per equity share of face value of Rs. 2/- each amounting to Rs. 217.28 lakhs (excluding dividend distribution tax) for the year ended 31 March, 2018, which was approved by the shareholders at Annual General Meeting held on 29.09.2018.
- 4) Figures for the previous periods have been regrouped /reclassified wherever necessary, in order to make them comparable with current period.

For and on behalf of Directors of

Chaman Lal Setia Exports Ltd.

Chaman Lal Setia

(Chaman Lal Setia)

Managing Director

DIN:- 01125789

Place :- Amritsar

Date :- 14.11.2018

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R CHOPRA & ASSOCIATES

CHARTERED ACCOUNTANTS

58-D, Majitha House, Near Model Town Mata Mandir, AMRITSAR.

M : +919888045527, 0183-2566686 Email : carakeshchopra@gmail.com

C.A. RAKESH CHOPRA

F.C.A.

Limited Review Report

To

THE BOARD OF DIRECTORS OF
CHAMAN LAL SETIA EXPORTS LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Chaman Lal Setia Exports Ltd. ("the Company"), for the Quarter and half year ended 30th September, 2018 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements, (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards as specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R Chopra & Associates

Chartered Accountants

Rakesh Chopra

(Rakesh Chopra)

Prop.

M.No. :- 514576

FRN NO. :- 022992N



Place :- Amritsar

Date :- 14.11.2018