



Chaman Lal Setia Exports Ltd.

(A Govt. Recognised One Star Export House)
 Regd. Office : Meerankot Road, P. O. Central Jail,
 Ajnala Road, Amritsar-143001 India
 Tel : 91-183-2590318, 91-183- 2592708
 Facsimile : 91-183-2590453, 91-184-2291067 **CIN:- L51909PB1904PLC015083**
E. Mail : setia@jla.vsnl.net.in

| UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE | | | | | |
|---|---|--------------------|------------------|--|---|
| QUARTER ENDED 31st MARCH 2014 | | | (Amount in Lacs) | | |
| SR.NO | Particulars | Three Months ended | | Year to date figures for current year ended 31.03.14 | Financial Year Ended 31st March 2013 |
| | | (31/03/14) | (31/03/13) | | |
| | | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Net Sales/Income from Operations | 13199.59 | 7759.78 | 41628.32 | 27251.72 |
| 2 | Other Income | 1.57 | 0.00 | 104.74 | 67.74 |
| 3 | Total Income (1+2) | 13201.16 | 7759.78 | 41733.06 | 27319.46 |
| 4 | Expenditure | | | | |
| a | Increase/decrease in stock in trade and work in progress | -260.96 | 371.72 | 1418.26 | 1874.96 |
| b | Consumption of raw material | 4321.88 | 2495.41 | 11516.08 | 9743.94 |
| c | Purchase of traded goods | 5578.58 | 4206.73 | 23180.49 | 13525.29 |
| d | Employees cost | 124.83 | 159.79 | 436.51 | 384.51 |
| e | Depreciation | 68.10 | 76.30 | 269.80 | 257.48 |
| f | Other Expenditure | 1811.06 | 640.18 | 4709.80 | 3092.56 |
| | Total | 12165.41 | 7206.69 | 38694.42 | 25128.82 |
| 5 | Interest | 222.13 | 140.93 | 323.67 | 417.38 |
| 6 | Exceptional items | - | - | - | - |
| 7 | Profit(+)/Loss(-) from Ordinary Activities before tax(3)-(4+5+6) | 813.62 | 412.16 | 2714.97 | 1773.26 |
| 8 | Tax Expenses | 271.40 | 133.80 | 888.30 | 575.30 |
| 9 | Net Profit(+)/Loss(-) from Ordinary activities after (7-8) | 542.22 | 278.36 | 1826.67 | 1197.96 |
| 10 | Extraordinary items(net of tax expenses Rs. _____) | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Net Profit(+)/Loss(-) for the period (9-10) | 542.22 | 278.36 | 1826.67 | 1197.96 |
| 12 | Paid-up equity sharecapital (Face Value of the share shall be indicated) | Rs.10 942.18 | Rs.10 941.35 | Rs.10 942.18 | Rs.10 942.18 |
| 13 | Reserves excluding Revaluation Reserves as per balance sheet of Previous accounting year | - | - | - | 4237.06 |
| 14 | Earnings Per Shares (EPS) | | | | |
| a | Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not to be annualized) | 5.85 | 2.26 | 19.68 | 12.89 |
| b | Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualized) | 5.85 | 2.26 | 19.68 | 12.89 |
| 15 | Public shareholding | | | | |
| | Number of shares | 2415399 | 2415399 | 2415399 | 2415399 |
| | Percentage of shareholding | 25.43 | 25.43 | 25.43 | 25.43 |
| | Pledged/Encumbered | | | | 0 |
| | ** Number of shares | 0 | 0 | 0 | 0 |
| | ** Percentage of shares (as a % of total shareholding of promoter and Promoter group) | 0 | 0 | 0 | 0 |
| | ** Percentage of shares (as a % of the total share capital of the Company) | 0 | 0 | 0 | 0 |
| b | Non-encumbered | | | | |
| | ** Number of shares | 7082901 | 7082901 | 7082901 | 7082901 |
| | ** Percentage of shares (as a % of total shareholding of promoter and Promoter group) | 100 | 100 | 100 | 100 |
| | ** Percentage of shares (as a % of the total share capital of the Company) | 74.57 | 74.57 | 74.57 | 74.57 |



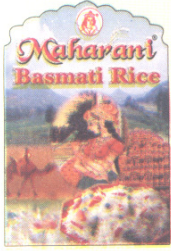
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An ISO 22000 : 2005
Certified Co.

CIN:- L51909PB1904PLC015083

1. Company has paid dividend since its inception year till 12-13 aggregating to 320%.
2. The above results are consolidation of the books of account of Amritsar Unit, Karnal Unit & Delhi Sales office & Unit.
3. All the Accounting Standards issued by the Institute of Chartered Accountants of India have been complied with to the extent these are applicable to the Company.
4. The above results were reviewed by the audit committee of the Directors and taken on record by the board of Director in their meeting held on 14.05.2014
5. Previous figure have been re-grouped/recast wherever necessary.
6. A Limited Review of the above results has been carried out by the Statutory Auditors.

BY THE ORDER OF BOARD.

M/S. CHAMAN LAL SETIA EXPORTS LTD.

PLACE: AMRITSAR

DATE: 14.05.2014


Chaman Lal Setia
(CHAMAN LAL SETIA)
Mg. Director

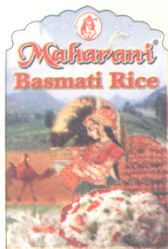
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Annexure - IX

CIN:-L51909PE1904PLC015083

Clause 41 of the Listing Agreement For Companies (Other than Banks)

| Standalone / Consolidated Statement of Assets and Liabilities | | As at | As at | As at |
|---|---|------------------------------------|--------------------------|---------------------|
| | | (Current half year end / year end) | (Current half year end) | (Previous year end) |
| Particulars | | 31/03/2014 | 30/09/2013 | 31/03/2013 |
| A | EQUITY AND LIABILITIES | | | |
| 1 | Shareholders' funds | | | |
| | (a) Share capital | 942.18 | 942.18 | 942.18 |
| | (b) Reserves and surplus | 6063.73 | 4798.38 | 4237.06 |
| | (c) Money received against share warrants | | | |
| | Sub-total - Shareholders' funds | 7005.91 | 5740.56 | 5179.24 |
| 2 | Share application money pending allotment | | | |
| 3 | Minority interest * | | | |
| 4 | Non-current liabilities | | | |
| | (a) Long-term borrowings | 1697.70 | 1335.54 | 1031.67 |
| | (b) Deferred tax liabilities (net) | 128.92 | 128.92 | 128.92 |
| | (c) Other long-term liabilities | | | |
| | (d) Long-term provisions | | | |
| | Sub-total - Non-current liabilities | 1826.62 | 1464.46 | 1160.59 |
| 5 | Current liabilities | | | |
| | (a) Short-term borrowings | 4499.75 | 862.42 | 2433.52 |
| | (b) Trade payables | 554.58 | 2467.17 | 385.81 |
| | (c) Other current liabilities | 664.43 | 192.40 | 105.21 |
| | (d) Short-term provisions | 1186.42 | 1626.33 | 1361.34 |
| | Sub-total - Current liabilities | 6905.18 | 5148.32 | 4285.88 |
| | TOTAL - EQUITY AND LIABILITIES | 15737.71 | 12353.34 | 10625.71 |
| B | ASSETS | | | |
| 1 | Non-current assets | | | |
| | (a) Fixed assets | 2175.62 | 2119.45 | 2039.67 |
| | (b) Goodwill on consolidation * | | | |
| | (c) Non-current investments | 12.25 | 13.51 | 12.42 |
| | (d) Deferred tax assets (net) | | | |
| | (e) Long-term loans and advances | 20.29 | 20.02 | 19.97 |
| | (f) Other non-current assets | 4.12 | 4.12 | 4.12 |
| | Sub-total - Non-current assets | 2212.28 | 2157.10 | 2076.18 |
| 2 | Current assets | | | |
| | (a) Current investments | | | |
| | (b) Inventories | 6800.70 | 1359.89 | 4538.85 |
| | (c) Trade receivables | 4992.07 | 2994.33 | 2521.04 |
| | (d) Cash and cash equivalents | 750.34 | 4399.14 | 383.92 |
| | (e) Short-term loans and advances | 52.73 | 57.66 | 33.04 |
| | (f) Other current assets | 929.59 | 1385.22 | 1072.68 |
| | Sub-total - Current assets | 13525.43 | 10196.24 | 8549.53 |
| | TOTAL - ASSETS | 15737.71 | 12353.34 | 10625.71 |

0.00

NOTE:

- The Company is primarily engaged in the business of manufacturing, trading and marketing of the rice only which is single segment as per Accounting Standard (AS)17 issued by the Institute of Chartered Accountants of India.
- The above Results have been reviewed by Audit Committee were taken on record by the Board of directors in their meeting held on 14 MAY, 2014
- The Statutory Auditors of the Company have carried out the Limited Review of the above Financial Results in Accordance with Clause 41 of the Listing Agreement.

The Effect of Deferred Tax will be considered at the end of the year
FOR CHAMAN LAL SETIA EXPORTS LIMITED

(CHAMAN LAL SETIA)
Mg. Director

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