



Lotus Chocolate Company Ltd.
(An ISO 22000:2005 Certified Company)

o/c
Sumedha Estates (IVRCL Towers),
Avenue - 4, Street No - 1 (Old Road No - 10),
Banjara Hills, Hyderabad - 500 034, A.P, INDIA.
Tel : 91-40-2335 2607 / 08 / 09
Fax No : 91-40-2335 2610
E-mail : info@lotuschocolate.com
Web : www.lotuschocolate.com
CIN No. : L15200AP1988PLC009111

12.02.2015/LCCL/SEC/613

The Stock Exchange, Mumbai
1st Floor, Rotunda Building,
B.S.Marg, Fort,
MUMBAI - 400 001

Sir/Madam,

CLAUSE 41 OF THE LISTING AGREEMENT

We are pleased to furnish herewith the Unaudited Financial Results of the Company for the quarter ended 31.12.2014 taken on record by the Board of Directors at the meeting held on 12.02.2015

Regards,

for **LOTUS CHOCOLATE COMPANY LIMITED**


G S RAM

WHOLE TIME DIRECTOR/ ~~COMPLIANCE OFFICER~~



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M/s LOTUS CHOCOLATE COMPANY LIMITED

Regd.Off: D.No: 8-2-596, 1st Floor, 1B, Sumedha Estates, IVRCL Towers, Avenue-4, St.No.1, Rd. No. 10, Banjara Hills, Hyderabad-500034
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2014

(Rs in Lacs except where otherwise stated)

PART-I		Stand-alone Results					
Sr No	Particulars	3 Months Ended 31/12/2014	3 Months Ended 30/09/2014	3 Months Ended 31/12/2013	9 Months Ended 31/12/2014	9 Months Ended 31/12/2013	Year Ended 31/03/2014
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income from Operations						
	(a) Net Sales/Income from Operations (net of excise duty)	1,345.74	1,360.73	1,200.16	4,764.63	4,118.20	5,630.02
	(b) Other Operating Income	3.49	28.88	10.31	46.05	35.43	2.48
	Total income from operations (net)	1,349.23	1,389.61	1,210.47	4,810.68	4,153.63	5,632.50
2	Expenses						
	(a) Cost of materials consumed	1,312.43	1,026.90	1,082.08	4,167.56	3,275.99	4,380.15
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(213.05)	55.33	(56.93)	(284.86)	(25.83)	57.97
	(d) Employee benefit expense	97.04	86.98	100.67	273.02	345.63	491.98
	(e) Depreciation and amortisation expense	16.60	16.60	17.82	49.80	46.46	66.49
	(f) Other expenses	155.04	174.30	180.30	528.47	633.34	866.83
	Total expenses	1,368.06	1,360.11	1,323.94	4,733.99	4,275.59	5,863.42
3	Profit from operations before other income, finance costs and exceptional items (1-2)	(18.83)	29.50	(113.47)	76.67	(121.96)	(230.92)
4	Other income	7.27	0.62	1.01	7.90	1.27	2.81
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(11.56)	30.12	(112.46)	84.57	(120.69)	(228.11)
6	Finance costs	-	4.90	10.38	5.40	29.42	41.97
7	Profit / (Loss) from ordinary activities after finance costs and before exceptional items (5-6)	(11.56)	25.22	(122.84)	79.17	(150.11)	(270.08)
8	Exceptional (expenses)/income	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+ 8)	(11.56)	25.22	(122.84)	79.17	(150.11)	(270.08)
10	Tax (expense)/credit	1.19	-	0.50	1.19	0.25	-
11	Net Profit / (Loss) from ordinary activities after tax	(12.75)	25.22	(123.34)	77.98	(150.36)	(270.08)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	0.78
13	Net Profit / (Loss) for the period (11+ 12)	(12.75)	25.22	(123.34)	77.98	(150.36)	(269.30)
14	Paid-up equity share capital (face value Rs. 10/-)	2,023.46	2,023.46	2,023.46	2,023.46	2,023.46	2,023.46
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.	(2,488.36)	(2,488.36)	(2,219.06)	(2,488.36)	(2,219.06)	(2,488.36)
16	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	(0.10)	0.20	(0.96)	0.61	(1.17)	(2.10)
	(b) Diluted	(0.10)	0.20	(0.96)	0.61	(1.17)	(2.10)





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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2014

PART II

Particulars	3 Months Ended 31/12/2014	3 Months Ended 30/09/2014	3 Months Ended 31/12/2013	9 Months Ended 31/12/2014	9 Months Ended 31/12/2013	Year Ended 31/03/2014
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
A Particulars of Shareholding						
1 Public Shareholding						
Number of shares	3588029	3,588,029	3,588,029	3,588,029	3,588,029	3,588,029
Percentage of shareholding	27.94	27.94	27.94	27.94	27.94	27.94
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
Number of shares						
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	9253020	9,253,020	9,253,020	9,253,020	9,253,020	9,253,020
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a% of the total share capital of the company)	72.06	72.06	72.06	72.06	72.06	72.06

Particulars	Quarter Ended December 31, 2014
B INVESTOR COMPLAINTS	0
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

Notes:

- The above unaudited financial results for the quarter ended Dec 31, 2014 were reviewed by the Audit Committee at the meeting held on February, 12 2015 and approved by the Board of Directors and taken on record at the meeting held on February, 12th 2015.
- The company is mainly in the business of manufacturing and selling of chocolates. Hence, there is no separate reportable segment as per Accounting Standard 17 issued by the Institute of Chartered Accountants of India.
- The Statutory Auditors have carried out limited review on the above results for the quarter ended Dec 31, 2014.
- Depreciation provided at rates being followed hitherto. Depreciation at the end of F Y 2014-15 will be calculated in accordance with schedule II of Companies Act 2013.
- Previous year's figures have been regrouped/re-arranged wherever necessary.

Place: Hyderabad
Date: 12th February, 2015

For Lotus Chocolate Company Ltd

S Ram
S Ram
Whole Time Director.