



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

Sumedha Estates (IVRCL Towers),
Avenue - 4, Street No - 1 (Old Road No - 10),
Banjara Hills, Hyderabad - 500 034, TS, 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

30.05.2016/LCCL/SEC/99

The
Stock Exchange,
BSE Limited,
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir,

**Subject : Submission of Audited Financial Results for the year and quarter ended 31.03.2016
as per Regulation 33 of SEBI LISTING REGULATIONS 2015,(LODR).**

Reference: Lotus Chocolate Company Limited

With respect to the subject as cited above we hereby submit Audited financial results for the year and quarter ended 31.03.2016 duly considered and approved and adopted in the Board of Directors meeting held on Monday, 30.05.2016 at 2.30.P.M at the Registered office address of Company. This is for your information and records.

Thanking You,

Yours truly,
for **LOTUS CHOCOLATE COMPANY LIMITED**


U.V.KINI
COMPANY SECRETARY/COMPLIANCE OFFICER



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LOTUS CHOCOLATE COMPANY LIMITED

CIN : L 15200AP 1988PLC009111

Regd. office : Door no. 8-2-596, 1st Floor, 1B, Sumedha Estates, IVRCL Towers, Avenue 4, Street no. 1, Road no. 10, Banjara Hills, Hyderabad-500034
Website : www.lotuschocolate.com

PART I STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2016						
Standalone results (Rs. in lakhs except for shares and EPS)						
Sr. No.	Particulars	Quarter ended 31.03.2016 (Audited) * Refer Note 2	Preceding Quarter ended 31.12.2015 (Unaudited)	Corresponding Quarter ended 31.03.2015 in the previous year (Audited) *Refer Note 2	Current year ended 31.03.2016 (Audited)	Previous year ended 31.03.2015 (Audited)
1	Income from Operations					
	a) Net sales / Income from Operations (net of excise duty)	2,054.34	1,531.52	1,308.36	6,539.56	6,077.94
	b) Other Operating Income	12.03	7.79	7.29	17.80	23.17
	Total income from operations (net)	2,066.37	1,539.31	1,315.65	6,557.36	6,101.11
2	Expenses					
	a) Cost of materials consumed	1,733.50	1,490.90	890.88	5,478.99	5,008.29
	b) Purchase of traded goods	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and traded goods	(201.31)	(336.80)	136.84	(543.18)	(209.35)
	d) Employee benefits expense	119.23	109.59	108.54	431.95	396.43
	e) Depreciation and amortisation expense	24.07	16.49	5.26	77.11	73.15
	f) Diminution in value of current investments - (write back) / provision	-	-	-	-	-
	g) Other Expenses	377.98	189.45	181.81	899.56	796.75
	Total Expenses	2,053.47	1,469.63	1,323.33	6,344.43	6,065.27
3	(Loss) from Operations before Other Income, Finance Costs (1-2)	12.90	69.68	(7.68)	212.93	35.84
4	Other Income	2.90	0.13	0.29	4.04	42.59
5	Profit from ordinary activities before Finance Costs (3+4)	15.80	69.81	(7.39)	216.97	78.43
6	Finance costs	40.56	25.02	-	91.26	7.35
7	Profit from ordinary activities before Tax (5-6)	(24.76)	44.79	(7.39)	125.71	71.08
8	Tax expense	-	-	-	-	-
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
9	Net Profit for the period (7-8)	(24.76)	44.79	(7.39)	125.71	71.08
10	Paid Up Equity Share Capital (Face Value Rs.10/-)	1,283.80	1,283.80	1,283.80	1,283.80	1,283.80
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	(2,303.24)	-	-	(2,303.24)	(2,428.95)
12	Basic and Diluted Earnings per share (of Rs. 10- each) (*not annualised)	(0.19)	0.35	(0.06)	0.98	0.55
	<i>See accompanying notes to the financial results</i>					

Notes :

- The figures of the quarter ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the quarter ended December 31, 2015 and December 31, 2014 respectively.
- Figures of the previous quarter/year are re-grouped/re-arranged, wherever necessary
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 30th May, 2016.

For and on behalf of the Board
Lotus Chocolate Company Limited

G S Ram
Wholtime Director
DIN: 02395478

Place: Hyderabad
Date: 30.05.2016



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PART II

Statement of Assets and Liabilities

(Rs. in lakhs)

Particulars		As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	2,023.46	2,023.46
	(b) Reserves and Surplus	(2,303.24)	(2,428.95)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	(279.78)	(405.49)
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Other long-term liabilities	1,812.39	1,832.39
	(b) Long-term provisions	14.05	20.04
	Sub-total - Non-current liabilities	1,826.44	1,852.43
5	Current liabilities		
	(a) Short term borrowings	1,124.09	-
	(b) Trade payables	486.09	607.76
	(c) Other current liabilities	223.43	158.65
	(d) Short-term provisions	27.52	22.59
	Sub-total - Current liabilities	1,861.13	789.00
	TOTAL - EQUITY AND LIABILITIES	3,407.79	2,235.94
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	579.05	584.34
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax asset (net)	-	-
	(e) Long-term loans and advances	44.68	41.81
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	623.73	626.15
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1,595.72	599.31
	(c) Trade receivables	901.03	800.75
	(d) Cash and cash equivalents	149.37	116.16
	(e) Short-term loans and advances	84.68	35.18
	(f) Other current assets	53.26	58.39
	Sub-total - Current assets	2,784.06	1,609.79
	TOTAL - ASSETS	3,407.79	2,235.94

For and on behalf of the Board
Lotus Chocolate Company Limited

Place: Hyderabad
Date: 30.05.2016

G S Ram
Wholtime Director
DIN: 02395478