

THE PHOSPHATE COMPANY LIMITED

Registered Office:14, Netaji Subhas Road, Kolkata-700001

CIN:L24231WB1949PLC017664

Part -I Unaudited (reviewed) Financial Results for Three Months Ending on 30th September, 2015 (Rs. In lakhs)

Sl No.	Particulars	Three months ended			Half year ended		Year ended
		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-15
		Reviewed					Audited
1	Sales/ Income from Operation (net of excise duty)	1,480.62	713.03	1,212.08	2,193.65	2,022.66	7153.21
2	Expenditure						
	(a) Consumption of raw material	1,083.64	937.71	939.40	2,021.35	1,694.67	4147.25
	(b) Purchase of Trading Materials	227.35	63.12	128.32	290.47	187.90	212.85
	(c) (Increase)/decrease in Inventory of finished goods & work-in-progress	(405.25)	(649.75)	(446.19)	(1,055.00)	(968.89)	121.34
	(d) Employee cost	61.67	58.97	51.40	120.64	98.67	219.79
	(e) Depreciation	24.69	24.70	19.88	49.39	37.15	98.78
	(f) Other expenditure	486.38	275.26	361.59	761.64	648.97	1960.79
	(g) Total	1,478.48	710.01	1054.40	2188.49	1698.47	6760.80
3	Profit/(Loss) from operation before other income, finance cost and exceptional items	2.14	3.02	157.68	5.16	324.19	392.41
4	Other Income	-	1.22	2.18	1.22	3.72	117.76
5	Profit/(Loss) before finance cost and exceptional items	2.14	4.24	159.86	6.38	327.91	510.17
6	Finance cost	157.21	156.66	158.44	313.87	321.13	607.57
7	Profit/(Loss) after finance cost but before exceptional items	(155.07)	(152.42)	1.42	(307.49)	6.78	(97.40)
8	Exceptional items (Share Issue Expenses)	-	-	-	-	-	(11.42)
9	Profit/(Loss) before tax	(155.07)	(152.42)	1.42	(307.49)	6.78	(108.82)
10	Tax Expenses	(27.02)	-	-	(27.02)	-	(195.96)
11	Net Profit/(Loss) after extraordinary items & tax	(128.05)	(152.42)	1.42	(280.47)	6.78	87.14
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	360.75	360.75	360.75	360.75	360.75	360.75
13	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	(50.25)
14	Earnings Per Share before & after extraordinary items						
	a. Cash EPS	(2.87)	(3.54)	0.59	(6.41)	1.22	5.15
	b. Basic & Diluted EPS	(3.55)	(4.23)	0.04	(7.77)	0.19	2.42

Part-II Select Information

A	Particulars of shareholding						
1	Public Share holding						
	-Number of Shares	1331904	1331904	1506904	1331904	1506904	1331904
	-Percentage of Shareholding	36.92	36.92	41.77	36.92	41.77	36.92
2	Promoters and Promoter Group Shareholding						
	a. Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non encumbered						
	i Number of Share	2275576	2275576	2100576	2275576	2100576	2275576
	ii Percentage of shares (as a % of total shareholding of promoter and promoter group.)	100.00	100.00	100.00	100.00	100.00	100.00
	iii. Percentage of shares (as a % of total share capital of the Company)	63.08	63.08	58.23	63.08	58.23	63.08
B	Investor Compliant	Pending at the beginning of the quarter		Received during the quarter	Disposed off during the quarter	Remaining unresolved at the end of the quarter	
		Nil		Nil	Nil	Nil	

Statement of Assets & Liabilities as on

		30-09-15	31-03-15	Notes:
A	EQUITY & LIABILITIES			
1	Shareholders' Funds			
	Share Capital	360.75	360.75	
	Reserves & Surplus	5428.32	5708.79	
2	Non-current liabilities			
	Long-Term Liabilities	1453.36	1350.63	
	Long-Term Provisions	49.09	40.05	
3	Current Liabilities			
	Short-Term Borrowings	3829.25	2589.06	
	Trade Payables	1518.88	1657.84	
	Other Current Liabilities	80.31	277.61	
	Short-Term Provisions	27.19	3.99	
	Total	12747.15	11988.72	
B	ASSETS			
1	Non Current Assets			
	Fixed Assets			
	Tangible Assets	6845.81	6879.60	
	Capital Work-in-Progress	47.23	2.20	
	Non-Current Investments	0.26	0.26	
	Deferred Tax Assets (Liabilities)	322.86	295.84	
	Long-Term Loans and Advances	51.18	52.76	
2	Current Assets			
	Inventories	2486.30	1615.24	
	Trade Receivables	2142.67	2379.21	
	Cash and Cash equivalents	226.20	191.25	
	Short-Term Loans and Advances	624.64	572.36	
	Total	12747.15	11988.72	

On behalf of the Board
For The Phosphate Company Limited