

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 31st December, 2014 (Rs. In lakhs)

Sl No.	Particulars	Three months ended			9 months ended		Year ended
		31-12-14	30-09-14	31-12-13	31-12-14	31-12-13	31-03-14
		Reviewed					Audited
1	Sales/ Income from Operation (net of excise duty)	3,402.03	1,212.08	2,470.62	5,424.69	4,691.33	6,965.86
2	Expenditure						
	(a) Consumption of raw material	1,436.84	939.40	1,178.97	3,131.51	2,957.53	4,318.95
	(b) Purchase of Trading Materials	9.45	128.32	15.79	197.35	80.12	206.16
	(c) (Increase)/decrease in Inventory of finished goods & work-in-progress	916.51	(446.19)	491.53	(52.38)	(36.30)	(139.50)
	(d) Employee cost	62.05	51.40	48.98	160.72	131.55	179.81
	(e) Depreciation	25.54	19.88	20.12	62.69	54.26	76.39
	(f) Other expenditure	783.97	361.59	590.29	1,432.94	1,264.62	1,945.64
	(g) Total	3,234.36	1,054.40	2,345.68	4,932.83	4451.78	6,587.45
3	Profit/(Loss) from operation before other income and finance cost	167.67	157.68	124.94	491.86	239.55	378.41
4	Other Income	0.12	2.18	9.52	3.84	9.62	12.72
5	Profit/(Loss) before finance cost	167.79	159.86	134.46	495.70	249.17	391.13
6	Finance cost	149.98	158.44	131.62	471.11	395.83	526.03
7	Profit/(Loss)	17.81	1.42	2.84	24.59	(146.66)	(134.90)
8	Exceptional items (Share Issue Expenses)	(11.42)	-	-	(11.42)	(0.16)	(0.16)
9	Profit/(Loss) before tax	6.39	1.42	2.84	13.17	(146.82)	(135.06)
10	Tax Expenses	-	-	-	-	-	(38.73)
11	Net Profit/(Loss) before and after extraordinary items & tax	6.39	1.42	2.84	13.17	(146.82)	(96.33)
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	-	-	-	-	-	240.90
14	Earnings Per Share before & after extraordinary items						
	a. Cash EPS	0.89	0.59	0.64	2.10	(2.57)	(0.55)
	b. Basic & Diluted EPS	0.18	0.04	0.08	0.37	(4.07)	(2.67)

Part-II Select Information

A	Particulars of shareholding						
1	Public Share holding						
	-Number of Shares	1506904	1506904	1506904	1506904	1506904	1506904
	-Percentage of Shareholding	41.77	41.77	41.77	41.77	41.77	41.77
2	Promoters and Promoter Group Shareholding						
	a. Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non encumbered						
	i Number of Share	2100576	2100576	2100576	2100576	2100576	2100576
	ii Percentage of shares (as a % of total shareholding of promoter and promoter	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)	58.23	58.23	58.23	58.23	58.23	58.23
B	Investor Compliants	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	

Notes

- The Company is primarily engaged in the business of Farm / Agro Input Segment.
- The above Results have been recommended by the Audit Committee and approved by the Board of Directors in their respective meeting held on 14th February 2015.
- Previous period / year figures have been re-grouped / rearranged, reclassified and restated wherever considered necessary to conform to the classification adopted in the current quarter.
- Actual as well as notional Profit/Loss on Foreign Exchange/Exposure/Hedging have been considered.
- The industry being seasonal in nature, performance of the current quarter cannot be considered indicative for the full year. Accordingly, provision for Income Tax and Deferred Tax will be considered at the end of year.
- The Statutory Auditors of the Company have conducted a limited review of the results for the quarter ended 31-12-2014.

Kolkata
Dated:14th February 2015

On behalf of the Board
For The Phosphate Company Limited
S/d.Suresh Kumar Bangur
Executive Director