

THE PHOSPHATE COMPANY LIMITED

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

CIN:L24231WB1949PLC017664

Part -I Unaudited (reviewed) Financial Results for the Three Months Ending on 30th June, 2015

(Rs. In lakhs)

Sl No.	Particulars	Three months ended			Year ended
		30-06-15 Reviewed	31-03-15 Audited	30-06-14 Reviewed	31-03-15 Audited
1	Sales/ Income from Operation (net of excise duty)	713.03	1728.52	810.58	7153.21
2	Expenditure				
	(a) Consumption of raw material	937.71	1015.74	755.27	4147.25
	(b) Purchase of Trading Materials	63.12	15.50	59.58	212.85
	(c) (Increase)/decrease in Inventory of finished goods & work-in-progress	(649.75)	173.72	(522.70)	121.34
	(d) Employee cost	58.97	59.07	47.27	219.79
	(e) Depreciation	24.70	36.09	17.27	98.78
	(f) Other expenditure	275.26	527.85	287.38	1960.79
	(g) Total	710.01	1,827.97	644.07	6760.80
3	Profit/(Loss) from operation before other income, finance cost and exceptional items	3.02	(99.45)	166.51	392.41
4	Other Income	1.22	113.92	1.54	117.76
5	Profit/(Loss) before finance cost and exceptional items	4.24	14.47	168.05	510.17
6	Finance cost	156.66	136.46	162.69	607.57
7	Profit/(Loss) after finance cost but before exceptional items	(152.42)	(121.99)	5.36	(97.40)
8	Exceptional items	-	-	-	(11.42)
9	Profit/(Loss) before tax	(152.42)	(121.99)	5.36	(108.82)
10	Tax Expenses	-	(195.96)	-	(195.96)
11	Net Profit/(Loss) before and after extraordinary items & tax	(152.42)	73.97	5.36	87.14
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	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 (in Rupees)				
	a. Cash EPS	(3.54)	3.05	0.63	5.15
	b. Basic & Diluted EPS	(4.23)	2.05	0.15	2.42

Part-II Select Information

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

Notes:

- 1 The above Results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10th August 2015 and 11th August 2015 respectively.
- 2 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.
- 3 MTM on Foreign Exchange Hedging have been considered.
- 4 The Company is primarily engaged in the business of Farm/Agro Input Segment.
- 5 The industry being seasonal in nature, performance of the current quarter cannot be considered indicative for the full year.
- 6 The Statutory Auditors of the Company have conducted a limited review of the results for the quarter ended 30-06-2015.

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

Kolkata
Dated: 11th August 2015