

THE PHOSPHATE COMPANY LIMITED

Registered Office:14, Netaji Subhas Road, Kolkata-700001
CIN:L24231WB1949PLC017664

Part-I Audited Financial Results for the Three Months & Year Ending on 31st March, 2015 (Rs. In lakhs)

Sl No.	Particulars	Three months ended			Year ended	
		31-03-15	31-12-14	31-03-14	31-03-15	31-03-14
		Audited	Reviewed		Audited	
1	Sales/ Income from Operation (net of excise duty)	1728.52	3,402.03	2274.53	7153.21	6965.86
2	Expenditure					
	(a) Consumption of raw material	1015.74	1,436.84	1361.42	4147.25	4318.95
	(b) Purchase of Trading Materials	15.50	9.45	126.04	212.85	206.16
	(c) (Increase)/decrease in Inventory of finished goods & work-in-progress	173.72	916.51	(103.20)	121.34	(139.50)
	(d) Employee cost	59.07	62.05	48.26	219.79	179.81
	(e) Depreciation	36.09	25.54	22.13	98.78	76.39
	(f) Other expenditure	527.85	783.97	681.02	1960.79	1945.64
	(g) Total	1,827.97	3,234.36	2135.67	6760.80	6587.45
3	Profit/(Loss) from operation before other income, finance cost and exceptional items	(99.45)	167.67	138.86	392.41	378.41
4	Other Income	113.92	0.12	3.10	117.76	12.72
5	Profit/(Loss) before finance cost and exceptional items	14.47	167.79	141.96	510.17	391.13
6	Finance cost	136.46	149.98	108.17	607.57	504.00
7	Profit/(Loss) after finance cost but before exceptional items	(121.99)	17.81	33.79	(97.40)	(112.87)
8	Exceptional items	0.00	(11.42)	(22.03)	(11.42)	(22.19)
9	Profit/(Loss) before tax	(121.99)	6.39	11.76	(108.82)	(135.06)
10	Tax Expenses	(195.96)	-	(38.73)	(195.96)	(38.73)
11	Net Profit/(Loss) before and after extraordinary items & tax	73.97	6.39	50.49	87.14	(96.33)
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	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 (in Rupees)					
	a. Cash EPS	3.05	0.89	2.01	5.15	(0.55)
	b. Basic & Diluted EPS	2.05	0.18	1.40	2.42	(2.67)

Part-II Select Information

A	Particulars of shareholding	Select Information				
1	Public Share holding					
	-Number of Shares	1331904	1506904	1506904	1331904	1506904
	-Percentage of Shareholding	36.92	41.77	41.77	36.92	41.77
2	Promoters and Promoter Group Shareholding					
	a. Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil
	b. Non encumbered					
	i Number of Share	2275576	2100576	2100576	2275576	2100576
	ii Percentage of shares (as a % of total shareholding of promoter and promoter group.)	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	58.23	58.23	63.08	58.23
B	Investor Compliants					
	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				

Statement of Assets & Liabilities as on

		31-03-15	31-03-14	Notes:
A	<u>EQUITY & LIABILITIES</u>			
1	Shareholders' Funds			
	Share Capital	360.75	360.75	
	Reserves & Surplus	5708.79	380.64	
2	Non-current liabilities			
	Long-Term Liabilities	1552.33	1696.38	
	Long-Term Provisions	40.05	32.98	
3	Current Liabilities			
	Short-Term Borrowings	2589.06	2106.14	
	Trade Payables	1657.84	1480.03	
	Other Current Liabilities	75.91	76.16	
	Short-Term Provisions	3.99	22.03	
	Total	11988.72	6155.11	
B	<u>ASSETS</u>			
1	Non Current Assets			
	Fixed Assets			
	Tangible Assets	6879.60	1498.02	
	Capital Work-in-Progress	2.20	204.97	
	Non-Current Investments	0.26	0.26	
	Deffered Tax Assets (Liabilities)	295.84	99.88	
2	Long-Term Loans and Advances	52.76	52.40	
	Current Assets			
	Inventories	1615.24	1521.83	
	Trade Receivables	2379.21	1914.15	
	Cash and Cash equivalents	191.25	164.26	
	Short-Term Loans and Advances	572.36	699.34	
	Total	11988.72	6155.11	

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

Kolkata
Dated: 19th May 2015