



Mangalore Chemicals  
& Fertilizers Limited

722/SE/2025

February 5, 2025

National Stock Exchange of  
India Limited  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
MUMBAI - 400 051

BSE Limited,  
Floor 25, Phiroze Jeejeebhoy Towers,  
Dalal Street  
MUMBAI - 400 001

Dear Sir/Madam,

Company's Scrip Code in BSE : 530011 MANGCHEM  
Company's Symbol in NSE : MANGCHEFER  
ISIN : INE558B01017

**Sub: Investor Presentation**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the presentation on the financial results of the Company for the quarter and nine months ended December 31, 2024, which shall be shared with Analysts/Investors for the Investor Call scheduled on February 5, 2025.

This is for your information and records.

Yours faithfully,  
**For Mangalore Chemicals & Fertilizers Limited**

Vighneshwar G Bhat  
Company Secretary

Encl: As above



# INVESTOR PRESENTATION

Quarter & 9 Months  
ended  
December 31, 2024

# Disclaimer

The following slides may contain “forward looking statements” including statements relating to the implementation of strategic initiatives by Mangalore Chemicals & Fertilizers Limited (“MCF”) and future business developments and economic performance.

While these forward looking statements indicate the Company’s assessment with regard to the development of its business, there are a number of risks, uncertainties and other unknown factors that could cause actual developments and results to differ materially from the Company’s expectations.

These factors include, but are not limited to, general market, macro-economic, governmental and regulatory trends, movements in currency exchange and interest rates, competitive pressures, technological developments, changes in the financial conditions of third parties dealing with the Company, legislative developments, and other key factors that could affect the Company’s business and financial performance.

The Company undertakes no obligation to periodically revise any forward looking statements to reflect future/likely events or circumstances.



**Highlights –  
Quarter  
& 9 months  
ended  
December 31,  
2024**

**Past  
Annual  
Performance**



## Highlights

**Quarter & 9 Months  
ended**

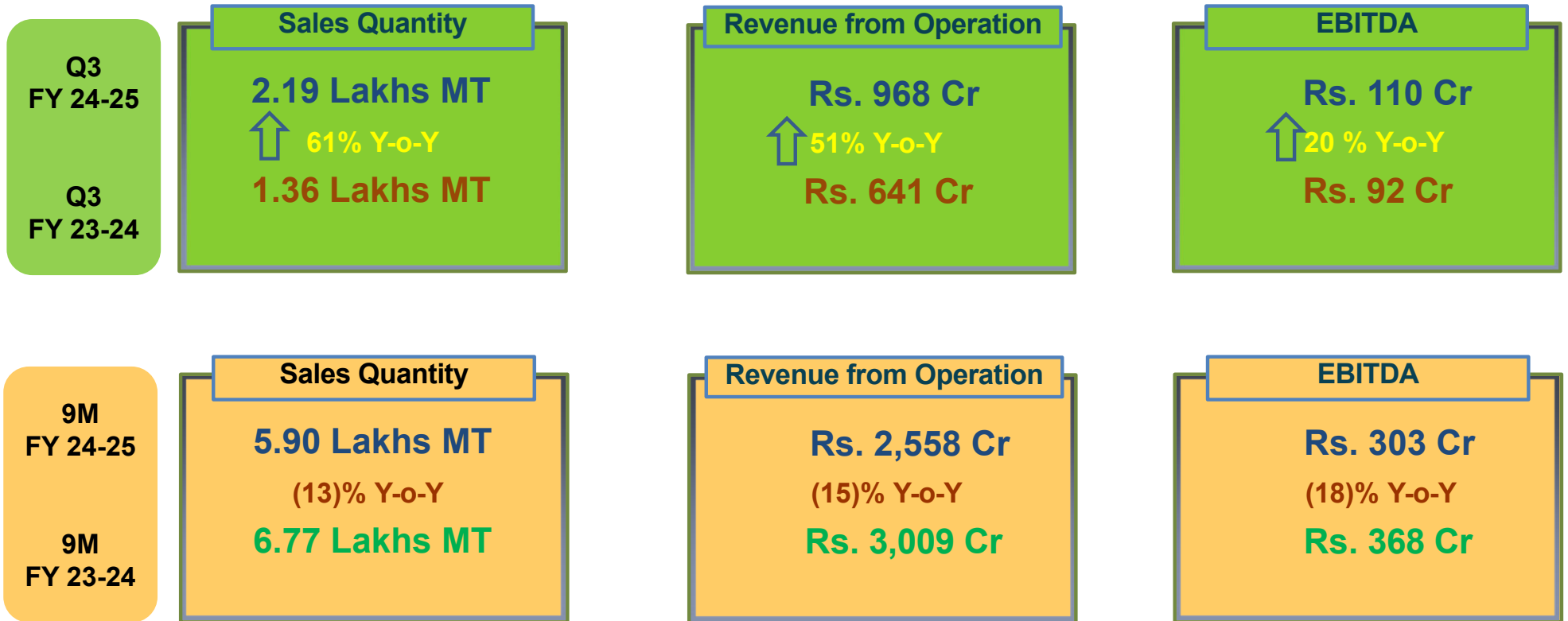
**December 31, 2024**



- **Urea production for the quarter at 1,23,000 Mts at best efficiency**
- **Phosphatic production of 87,000 Mts for the quarter**



# 9M & Q3 FY 2024-25 Performance Highlights



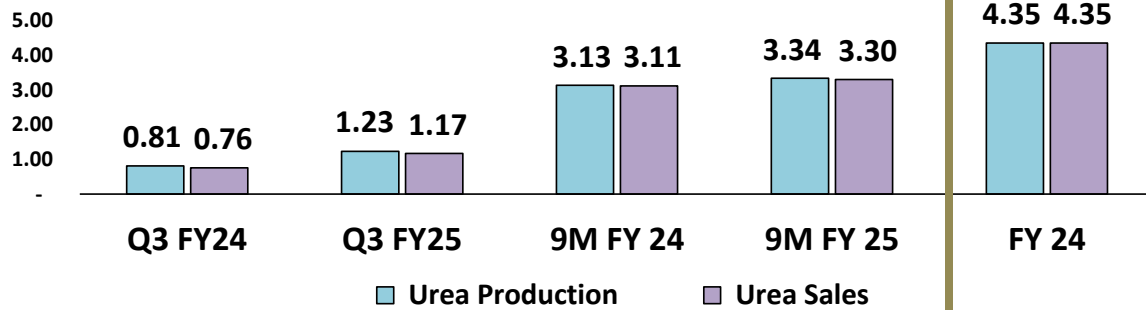
# 9M & Q3 FY 2024-25 Performance Highlights



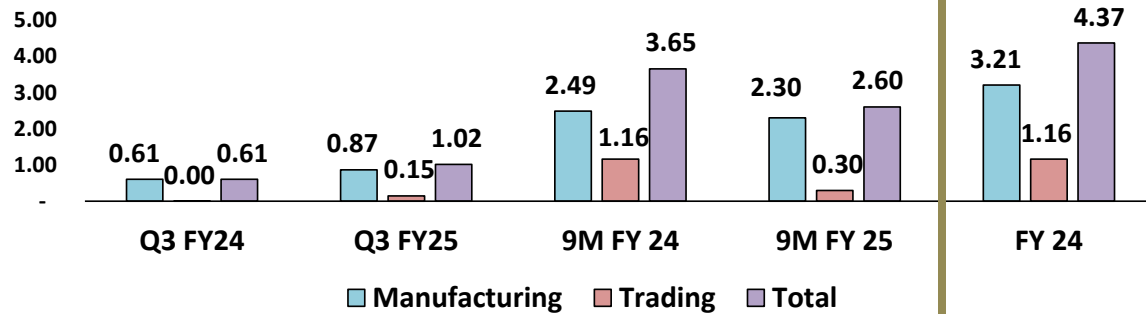


# Production, Sales & Product-wise Revenue

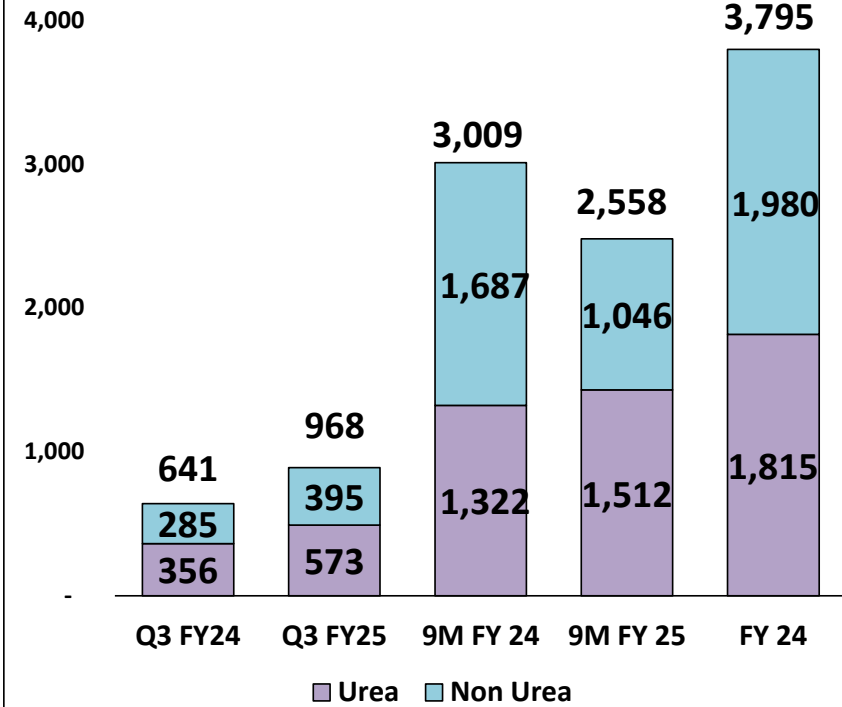
**Urea Production and Sales[Lakh MTs]**



**P&K Fertilisers Sales[Lakh MTs]**



**Revenue from Operations (Rs. in Crore)**

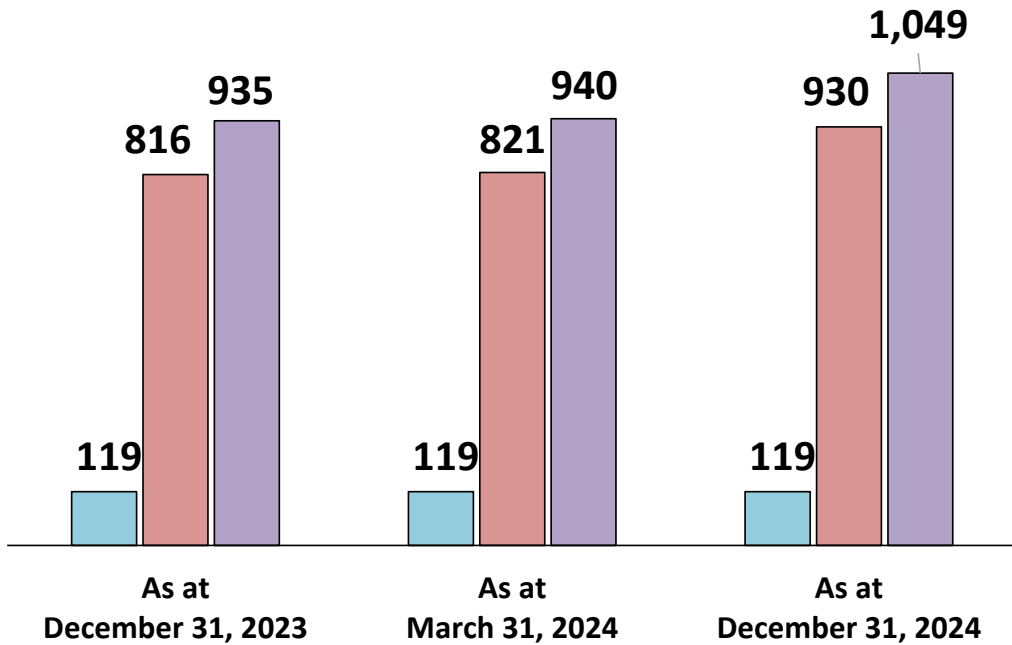


# Financial Position

INR Crore

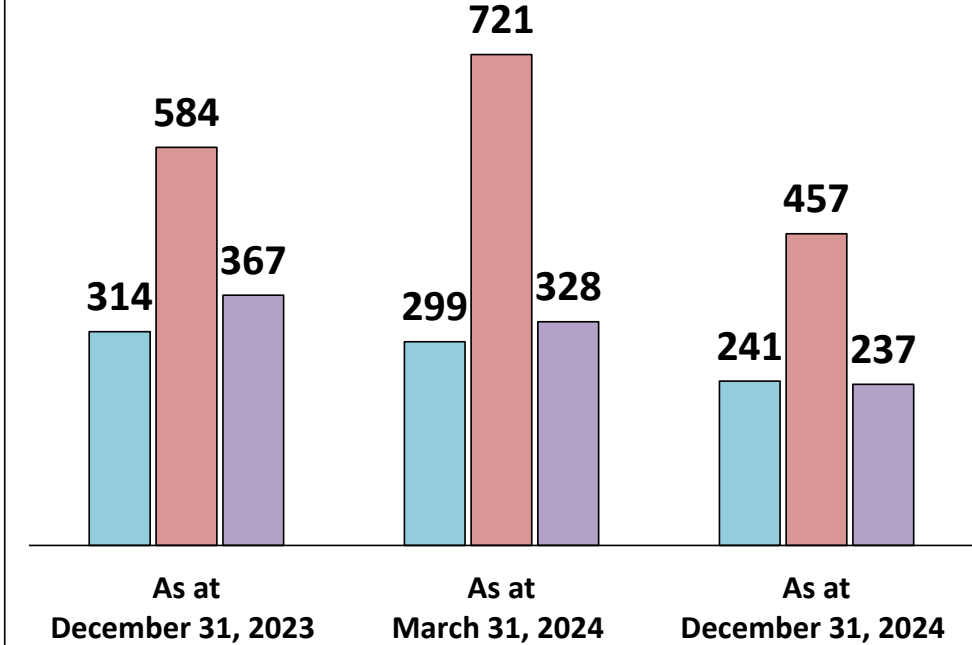
## Total Shareholders' funds

Equity Reserves Total Shareholders funds



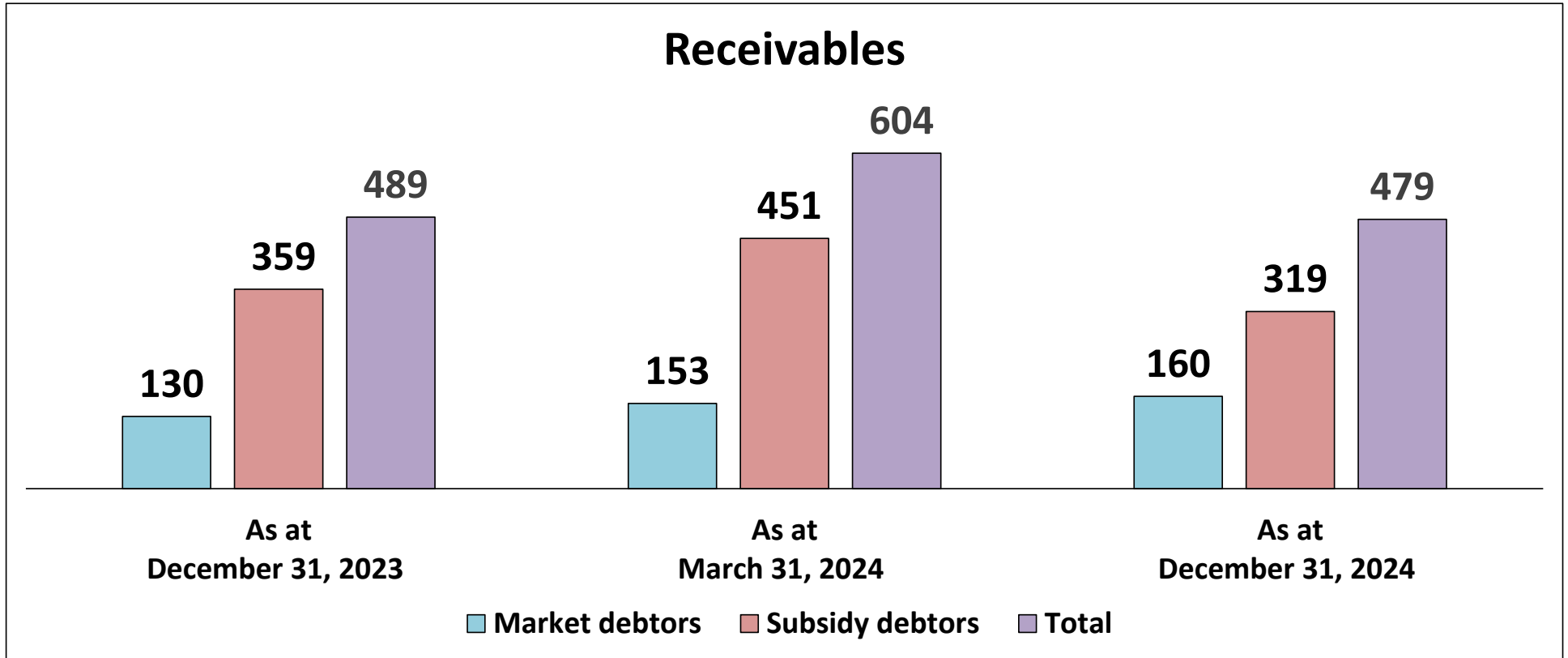
## Debt and Surplus funds

Long term debt Short term debt Short term Surplus



# Liquidity Position

## Receivables



Subsequently received Rs.161 Crores in January 2025.

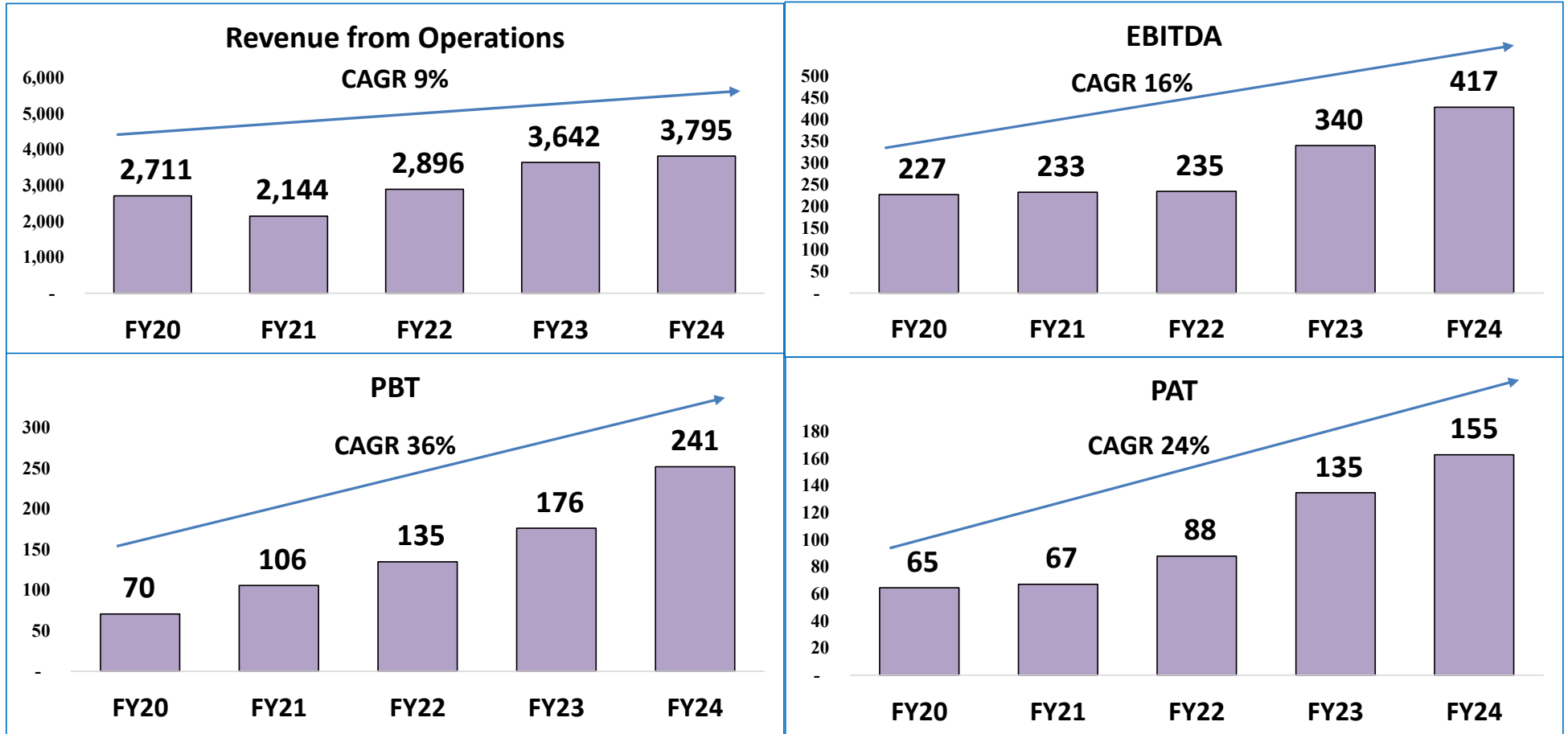


# Past Annual Performance



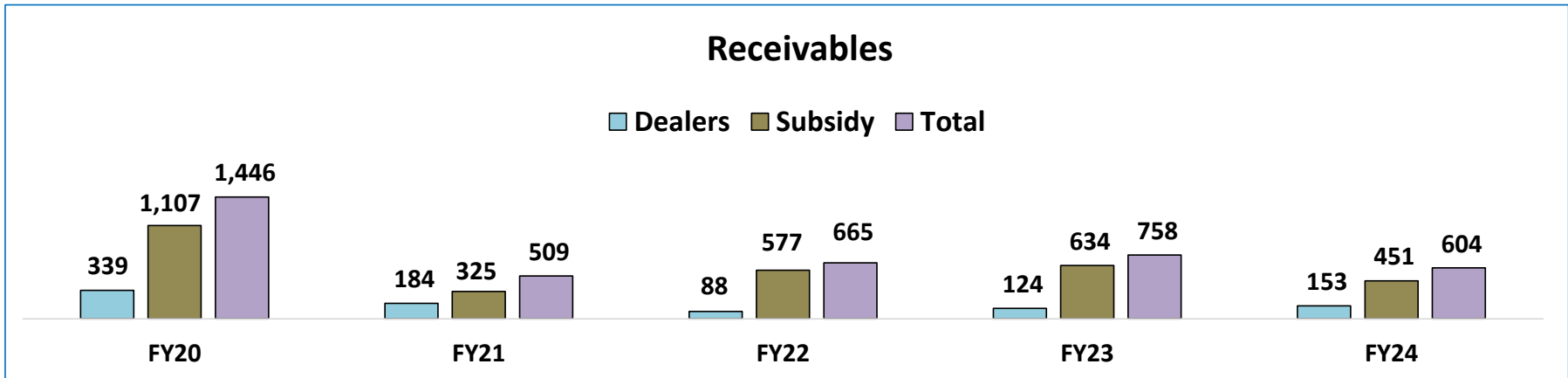
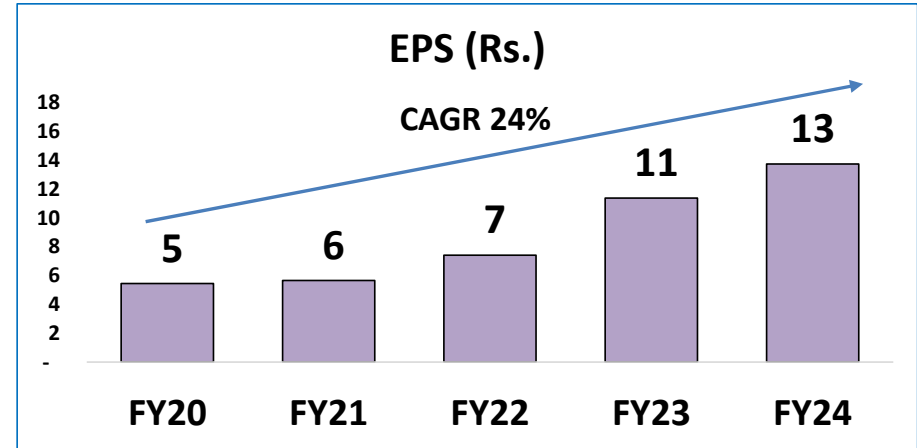
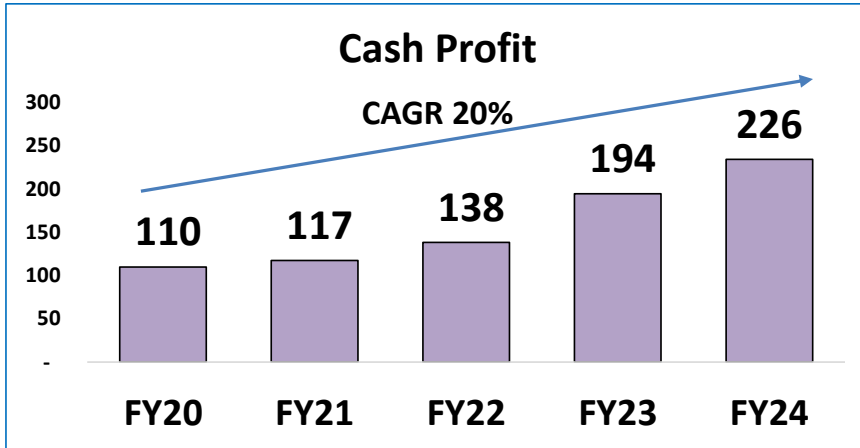
# Performance Highlights

INR Crore

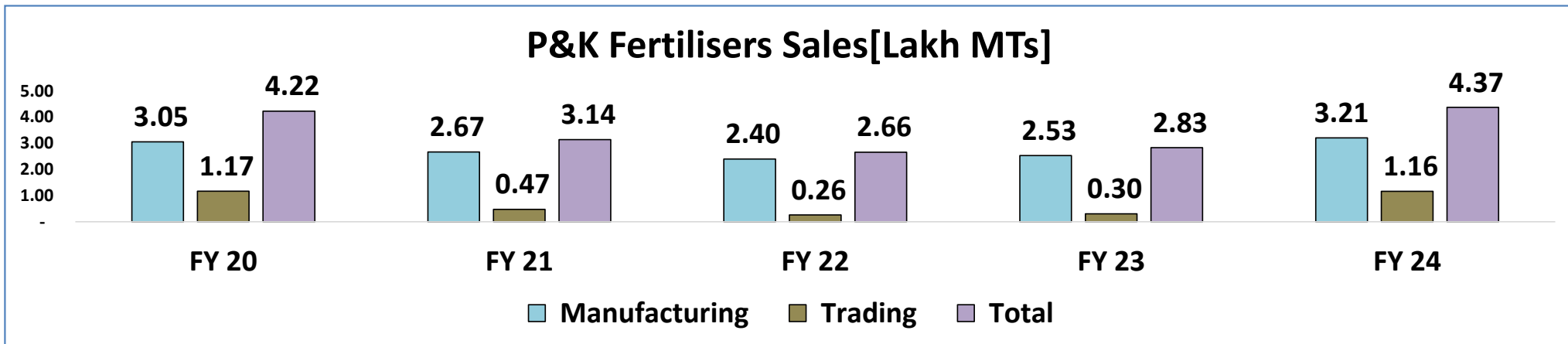
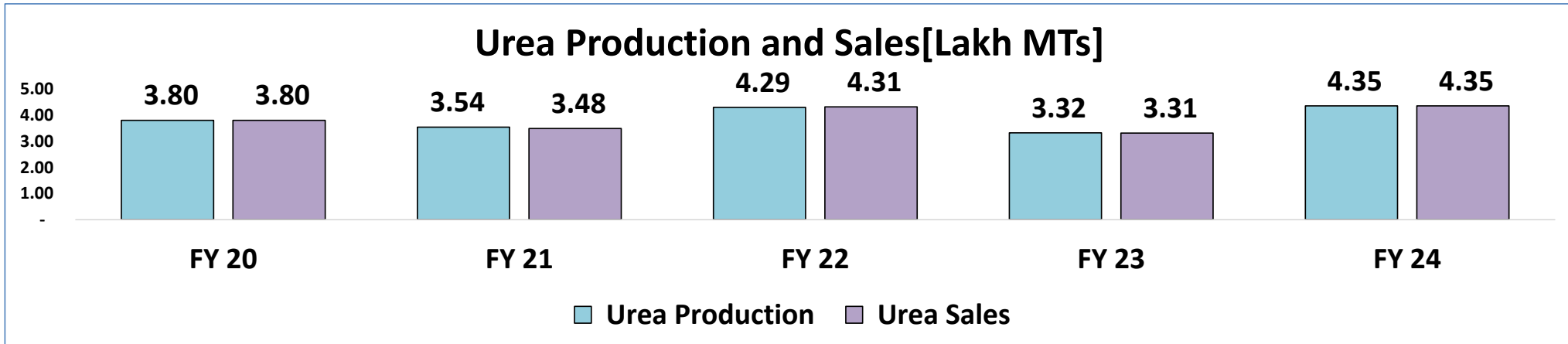


# Cash Profit, EPS and Receivables

INR Crore [except EPS]



# Production and Sales



# MCF Overview

Plant situated at Mangalore West Coast Opposite Mangalore Port

Production Capacity – Urea - 3.8 LMT, DAP & Complex 2.85 LMT

Trading Imp MOP

Marketing Territory  
Karnataka -71%  
Kerala – 3%  
Tamil Nadu – 15%  
Andhra Pradesh -7%  
Telangana-1%  
Maharashtra – 3%

Brand MANGALA





