



नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉरपोरेट कार्यालय : ए-11, सेक्टर-24, नोएडा - 201301

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120 2012294, 2412445, फैक्स : 0120-2412397



NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporate Office : A-11, Sector-24, Noida-201301,

Distt. Gautam Budh Nagar (U.P.)

Ph.: 0120-2412294, 2412445, Fax : 0120-2412397

Ref. No. NFL/SEC/SE/844

Dated: 02.01.2023

National Stock Exchange of India Ltd. ✓ Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai- 400051 NSE Symbol: NFL	BSE Limited Corporate Relationship Department, 1 st Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 BSE Script Code: 523630
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Sub: Additional Line items under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Dear Sir/Madam,

This is in continuation to our earlier communication NFL/SEC/SE/789 dated 14.11.2022 regarding announcement of the Un-audited Financial Results for the quarter and half year ended 30.09.2022. In this regard, we are hereby submitting additional line items in terms of Regulation 52(4) of Listing Regulations.

The above is for your information and record please.

Thanking you,

Yours faithfully,
For National Fertilizers Limited

(Ashok Jha)
Company Secretary

Encl: As above.

NATIONAL FERTILIZERS LIMITED

Annexure V (contd.)

ADDITIONAL INFORMATION REGARDING RATIOS (STANDALONE AND CONSOLIDATED) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

Ratios	STANDALONE						CONSOLIDATED						
	Quarter ended			Half year ended			Quarter ended			Half year ended			Year ended
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022	
Debt- Equity Ratio	2.48	1.71	1.33	2.48	1.33	1.39	2.74	1.88	1.44	2.74	1.44	1.55	
Debt Service Coverage Ratio	1.83	3.66	3.00	2.57	2.53	2.43	1.73	3.86	2.31	2.59	1.35	1.57	
Interest Service Coverage Ratio	2.00	4.68	4.21	3.11	3.20	3.11	1.86	4.95	3.04	3.14	1.08	1.58	
Outstanding redeemable preference shares (quantity and value)	<i>Since, the company is not having outstanding redeemable preference shares, hence this ratio is not applicable.</i>												
Capital redemption reserve / debenture redemption reserve	<i>Since, the company is not having Capital redemption reserve / debenture redemption reserve, hence this ratio is not applicable.</i>												
Net Worth	2420.21	2394.29	2222.86	2420.21	2222.86	2281.54	2189.65	2173.69	2062.23	2189.65	2062.23	2047.08	
Net Profit After Tax	24.75	111.60	55.77	136.35	51.39	108.20	14.79	125.46	16.34	140.25	-77.99	-95.01	
Earning Per Share	0.50	2.27	1.14	2.78	1.05	2.21	0.30	2.56	0.33	2.86	-1.59	-1.94	
Current Ratio	1.04	1.06	1.08	1.04	1.08	1.06	1.04	1.06	0.85	1.04	1.08	1.06	
Long Term Debt to Working Capital	1.56	1.46	1.95	1.56	1.95	1.86	1.56	1.35	1.95	1.56	1.95	1.86	
Bad debts to Account Receivable Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Liability Ratio	0.78	0.70	0.58	0.78	0.58	0.64	0.78	0.70	0.58	0.78	0.58	0.64	
Total Debts to Total Assets	0.39	0.34	0.31	0.39	0.31	0.30	0.40	0.34	0.31	0.40	0.31	0.30	
Debtor's Turnover	1.11	1.59	1.15	2.72	2.13	5.74	1.11	1.59	1.15	2.72	2.13	5.74	
Inventory Turnover	3.53	4.11	4.22	5.61	12.16	14.24	3.53	4.11	4.22	5.61	12.16	14.24	
Operating Margin Percent	1.44%	3.00%	2.65%	2.20%	1.78%	1.54%	1.30%	3.21%	1.58%	2.23%	-0.27%	0.25%	
Net Profit Margin Percent	0.37%	1.73%	1.51%	1.03%	0.81%	0.68%	0.22%	1.94%	0.44%	1.06%	-1.23%	-0.60%	

Note 1: Previous periods / years figures have been re-grouped / re-arranged wherever necessary to correspond to the current period.

Note 2: Not annualised in case of quarterly / half-yearly figures

Ratios have been computed as follows :

- (i) Debt Equity Ratio = (Long Term Borrowings + Short Term Borrowings) / Shareholders' Funds
- (ii) Debt Service coverage Ratio = Profit after tax plus finance cost, depreciation & exceptional items / (Finance cost(Paid basis) + Long term loan repayments)
- (iii) Interest Service Coverage Ratio = Profit before tax plus finance cost, depreciation & exceptional items / Finance cost
- (iv) Net Worth = Equity Share Capital + Other Equity
- (v) Earning per Share = Profit after Tax / Number of Equity Shares
- (vi) Current Ratio = Current Assets / Current Liabilities
- (vii) Long Term Debt to Working Capital = Long Term Debts / Working Capital
- (viii) Bad debts to Account Receivable Ratio = Bad Debts / Average Account Receivables
- (ix) Current Liability Ratio = Current Liability / Total Liability
- (x) Total Debts to Total Assets = Total Debts / Total Assets
- (xi) Debtor's Turnover = Sales / Average Trade Receivables
- (xii) Inventory Turnover = Sales / Average Inventory
- (xiii) Operating Margin Percent = Operating Margin / Revenue from Operations
- (xiv) Net Profit Margin Percent = Profit After Tax / Revenue from Operations



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