



**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2010 OF THE FERTILISERS AND CHEMICALS  
TRAVANCORE LIMITED, UDYOGAMANDAL**

Particulars	(Rs.in Lakh)				
	3 months ended (30/06/2010)	Corresponding 3 months ended in the previous year (30/06/2009)	Year to date figures for the current year ended (30/06/2010)	Year to date figures for the previous year ended (30/06/2009)	Previous accounting year ended (31/03/2010)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1 Net Sales/Income from Operations	49575	34848	49575	34848	211667
2 Cost of Sales / Expenditure					
a. Increase/decrease In stock in trade and work in progress	6721	-670	6721	-670	-8084
b. Consumption of raw materials	24417	22720	24417	22720	124295
c. Purchase of traded goods	1495	1457	1495	1457	23480
d. Employees cost	4145	3406	4145	3406	15925
f. Power & Fuel	5533	5124	5533	5124	30269
g. Other expenditure	1869	1746	1869	1746	9216
h. Total	44180	33783	44180	33783	195101
3 Gross Profit (1-2)	5395	1065	5395	1065	16566
4 General Administrative Expenses	225	195	225	195	907
5 Selling and Distribution Expenses	1365	1478	1365	1478	8119
6 Depreciation	1184	1071	1184	1071	4518
7 Operating Profit before Interest (3)-(4.+5+6)	2621	-1679	2621	-1679	3022
8 Interest	2829	1795	2829	1795	11453
9 Exceptional Items	0	0	0	0	0
10 Operating Profit after interest and exceptional items (7-8-9)	-208	-3474	-208	-3474	-8431
11 Other Income (Interest)	576	23	576	23	2185
12 Profit (+) / Loss (-) from ordinary Activities before tax (10-11)	368	-3451	368	-3451	-6246
13 Tax Expenses	0	0	0	0	0
14 Net Profit(+)/ Loss(-) from ordinary activities after tax (12-13)	368	-3451	368	-3451	-6246
15 Extraordinary Items (net of tax expense Rs. )	0	0	0	0	0
16 Net Profit(+)/ Loss(-) for the period (14-15)	368	-3451	368	-3451	-6246
17 Paid-up equity share capital (Face Value of the Share is Rs. 10 per Share)	64707	64707	64707	64707	64707
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0
19 Earnings Per Share (EPS)					
a) EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)					
Basic	0.06	-0.53	0.06	-0.53	-0.97
Diluted	0.06	-0.53	0.06	-0.53	-0.97
b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualised)					
Basic	0.06	-0.53	0.06	-0.53	-0.97
Diluted	0.06	-0.53	0.06	-0.53	-0.97

20	Public shareholding	Number of shares	Percentage of shareholding					
		6721774	1.04%	6721774	1.04%	6721774	1.04%	6721774
21	Promoters and Promoter Group Shareholding:							
	a. Pledged / Encumbered							
	- Number of Shares	0		0		0		0
	- Percentage of Shares (As a percentage of the total Shareholding of Promotor and Promoter Group)	0		0		0		0
	- Percentage of Shares (As a percentage of the total Share capital of the Company)	0		0		0		0
	b Non-encumbered							
	- Number of Shares	640350200	100%	640350200	100%	640350200	100%	640350200
	- Percentage of Shares (As a percentage of the total Shareholding of Promotor and Promoter Group)							
	- Percentage of Shares (As a percentage of the total Share capital of the Company)	98.96%		98.96%		98.96%		98.96%

**Notes:**

- 1 There is no tax effect of timing difference based on estimated computation of taxable income for a reasonable period. Hence provision for deferred tax in terms of AS-22 issued by the Institute of Chartered Accountants of India has not been made.
- 2 There was no investor complaint pending at the beginning of the quarter. No complaint was received and redressed during the quarter ended 30th June 2010. No complaint is pending as on 30th June 2010.
- 3 Figures for the previous periods/ year have been regrouped to conform to the current period, wherever found necessary.
- 4 These results have been approved at the meeting of the sub committee of the Board of Directors of the company held on 10/08/2010

Place: Udyogamandal  
Date: 10/08/2010

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10/08/10

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**K.MATHEVAN PILLAI**  
Chairman and Managing Director

For **Sundar Sridhar & Sridhar**  
Chartered Accountants

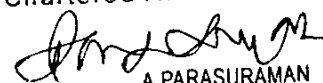
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**A.PARASURAMAN**  
Partner  
M.No: 022882

**UNAUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER ENDED 30-06-2010 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL**

Rupees in lakh

PARTICULARS	(1)	(2)	(3)	(4)	(5)
	3 Months ended 30 June 2010 (Apr-June 2010)	Corresponding 3 Months in the previous year (Apr-June 2009)	Year to date figures for current period (Apr-June 2010)	Year to date figures for Previous year (Apr-June 2009)	Previous Accounting Year 2009-10 (Unaudited)
<b>1. Segment Revenue</b>					
a) Fertiliser	37849	28545	37849	28545	170459
b) Petrochemical	11486	6083	11486	6083	40213
c) Unallocated	240	220	240	220	995
Total	49575	34848	49575	34848	211667
Net Sales/Income from Operations	49575	34848	49575	34848	211667
<b>2. Segment Results</b>					
Profit (+)/Loss (-) before tax and interest					
a) Fertiliser	2997	184	2997	184	6766
b) Petrochemical	131	-1437	131	-1437	-1773
c) Unallocated: (incl Non Recurring items)	0	-11	0	-11	-79
Total	3128	-1264	3128	-1264	4914
Less					
i. Interest (Incl. Cash Rebate)	2829	1795	2829	1795	11453
ii. Other un-allocable expenditure-net of un-allocable income	507	415	507	415	1892
iii. Income tax	0	0	0	0	0
Add					
Interest Income	576	23	576	23	2185
Extra Ordinary Items	0	0	0	0	0
Total Profit After Tax	368	-3451	368	-3451	-6246
<b>3. Capital Employed</b>					
(Segment assets-Segment Liabilities)					
a) Fertiliser	73505	73431	73505	73431	72700
b) Petrochemical	6597	8912	6597	8912	7007
Total	80102	82343	80102	82343	79707

For Sundar Sridhar & Sridhar  
Chartered Accountants

  
A. PARASURAMAN  
Partner  
M.No: 022882