



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2010 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL

Particulars	(Rs.in Lakh)				
	3 months ended (31/12/2010)	Corresponding 3 months ended in the previous year (31/12/2009)	Year to date figures for the current year ended (31/12/2010)	Year to date figures for the previous year ended (31/12/2009)	Previous accounting year ended (31/03/2010)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/Income from Operations	59495	56688	179380	147928	215224
2 Cost of Sales / Expenditure					
a. Increase/decrease in stock in trade and work in progress	-3176	-494	1961	-5132	-9693
b. Consumption of raw materials	37680	30961	101446	87134	125622
c. Purchase of traded goods	2302	7454	10049	17232	21952
d. Employees cost	6574	3961	17280	11064	20403
f. Power & Fuel	9757	8518	24924	21712	30068
g. Other expenditure	2492	2307	6878	6221	13765
h. Total	55629	52707	162538	138231	202117
3 Gross Profit (1-2)	3866	3981	16842	9697	13107
4 General Administrative Expenses	330	413	780	803	904
5 Selling and Distribution Expenses	1728	2061	5110	5749	9278
6 Depreciation	977	1219	3163	3499	2427
7 Operating Profit before Interest (3)-(4.+5+6)	831	288	7789	-354	498
8 Interest	3341	3483	9049	7624	11597
9 Exceptional Items	0	0	0	0	0
10 Operating Profit after interest and exceptional items (7-8-9)	-2510	-3195	-1260	-7978	-11100
11 Other Income (Interest)	976	1446	1351	1639	729
12 Profit (+) / Loss (-) from ordinary Activities before tax (10-11)	-1534	-1749	91	-6339	-10370
13 Tax Expenses	0	0	0	0	13
14 Net Profit(+)/ Loss(-) from ordinary activities after tax (12-13)	-1534	-1749	91	-6339	-10384
15 Extraordinary Items (net of tax expense Rs.)	1500	0	1500	0	0
16 Net Profit(+)/ Loss(-) for the period (14-15)	-3034	-1749	-1409	-6339	-10384
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	-0.24	-0.27	0.01	-0.98	-1.60
Diluted	-0.24	-0.27	0.01	-0.98	-1.60
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	-0.47	-0.27	-0.22	-0.98	-1.60
Diluted	-0.47	-0.27	-0.22	-0.98	-1.60



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		640350200		640350200		640350200
	- Percentage of Shares (As a percentage of the total Shareholding of Promotor and Promoter Group)	100%		100%		100%		100%
	- 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. One complaint was received and pending during the quarter ended 31st Dec 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 12th February 2011.

Place: Udyogamandal
Date: 12.02.2011


V.G. SANKARANARAYANAN
Chairman and Managing Director

For **Sundar Sridhar**
Chartered Accountants


A. PARASURAMAN
Partner
M.No: 022882

UNAUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER ENDED 31-12-2010 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL

PARTICULARS	Rupees in lakh				
	(1)	(2)	(3)	(4)	(5)
	3 Months ended 31 Dec 2010 (Oct-Dec 2010)	Corresponding 3 Months in the previous year (Oct-Dec 2009)	Year to date figures for current period (Apr -Dec 2010)	Year to date figures for Previous year (Apr -Dec 2009)	Previous Accounting Year 2009-10 (Audited)
1. Segment Revenue					
a)Fertiliser:-	44334	44473	137929	120741	172497
b)Petrochemical:-	14886	11960	40696	26492	39765
c)Unallocated:-	275	255	755	695	2962
Total	59495	56688	179380	147928	215224
Net Sales/Income from Operations	59495	56688	179380	147928	215224
2. Segment Results					
Profit(+)/Loss(-) before tax and interest					
a)Fertiliser:-	70	1642	7771	3415	9095
b)Petrochemical:-	1367	-810	1730	-2280	-4771
c)Unallocated:- (incl Non Recurring items)	-57	-13	-107	-69	-691
Total	1380	819	9394	1066	3633
Less					
i. Interest (incl. Cash Rebate)	3341	3483	9049	7624	11597
ii. Other un-allocable expenditure-net of un-allocable income	549	531	1605	1420	3136
iii. Income tax	0	0	0	0	13
Add					
Interest Income	976	1446	1351	1639	729
Extra Ordinary Items	-1500	0	-1500	0	0
Total Profit After Tax	-3034	-1749	-1409	-6339	-10384
3. Capital Employed					
(Segment assets-Segment Liabilities)					
a)Fertiliser:-	92058	72493	92058	72493	91917
b)Petrochemical:-	16675	7080	16675	7080	16537
Total	108733	79573	108733	79573	108454

For Sundar Sridhar & Sridhar
Chartered Accountants


A. PARASURAMAN
Partner
M.No: 022882