



RASHTRIYA CHEMICALS & FERTILIZERS LIMITED
(A Govt. Of India Undertaking)

Regd. Office : "Priyadarshini" Eastern Express Highway, Sion, Mumbai 400 022.

Unaudited Financial Results for the period ended 30 th June, 2011

Particulars	Unaudited Results for		Previous Year
	Quarter ended		ended
	30.06.2011	30.06.2010	31.03.2011 (Audited)
	1	2	3
1 Gross Sales	88466	80811	557410
Less : Excise	1630	1677	6699
Net Sales / Income from operations	86836	79134	550711
2 Expenditure			
a. Stock Adjustments			
Opening Stock	8285	10235	10235
Closing Stock	14879	21666	8285
(Increase) / Decrease In stock	(6594)	(11431)	1950
b. Consumption of raw materials & utilities	56788	48681	260387
c. Purchase of traded goods	9603	13518	130727
d. Employees Cost	9577	8814	37735
e. Depreciation	2824	2556	11262
f. Other Expenditure	15106	15281	82353
g. Total	87304	77419	524614
3 Profit from operations before Interest & Exceptional Items	(468)	1715	26097
4 Other Income	1101	1106	10315
5 Profit before Interest & Exceptional Items	633	2821	36412
6 Net Interest Expenditure / (Income)	(45)	(124)	965
7 Profit after Interest but before Exceptional Items	678	2945	35447
8 Exceptional Items	91	(17)	(22)
i. Prior Period Items expense/ (Income)	91	(17)	(22)
9 Profit (+) / Loss (-) Before Tax	587	2962	35469
10 Tax Expenses	191	984	10957
11 Net Profit / (Loss) from Ordinary Activities After Tax	396	1978	24512
12 Extraordinary Items	0	0	0
13 Net Profit(+) / (Loss) for the Period	396	1978	24512
14 Paid up equity share capital (Face Value - Rs. 10/- each.)	55169	55169	55169
15 Reserves excluding revaluation reserves			146004
16 a. Earnings per share (Rupees) (Before Extraordinary Item)	0.07	0.36	4.44
b. Earnings per share (Rupees) (After Extraordinary Item)	0.07	0.36	4.44
17 Public Shareholding			
Number of shares	41373200	41373200	41373200
Percentage of shareholding	7.50	7.50	7.50
18 Promoters and promoter group Shareholding			
a) Pledged/Encumbered			
Number of Shares	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL
b) Non-encumbered			
Number of Shares	510314900	510314900	510314900
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100
Percentage of shares (as a % of the total share capital of the company)	92.50	92.50	92.50



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Unaudited Segmentwise Revenue, Results and capital employed for the period ended 30 th June, 2011

Particulars	Unaudited Results for		Previous Year ended 31.03.2011 (Audited)
	Quarter ended		
	30.06.2011	30.06.2010	
	1	2	3
1 Segment Revenue			
a. Trombay	38546	34158	195996
b. Thal	40607	35586	198271
c. Trading	7683	9390	156444
d. Others			
Total	86836	79134	550711
Less: Inter Segment Revenue	0	0	0
Net Sales / Income From Operations	86836	79134	550711
2 Segment Results			
a. Trombay	552	2780	18757
b. Thal	398	190	12412
c. Trading	106	267	2396
d. Others			
Total	1056	3237	33565
Less: Net Interest Expenditure / (Income)	(45)	(124)	965
Other Net Unallocable Expenditure / (Income)	514	399	(2869)
Total Profit/ (Loss) Before Tax	587	2962	35469
3 Capital Employed			
a. Trombay	98754	114043	116323
b. Thal	57877	79727	74672
c. Trading	10815	29389	10954
d. Others (unallocated)	79202	105619	62937
Total	246648	328778	264886

Notes:

- The above statement has been reviewed by the auditors, recommended by the Audit Committee and taken on record by the Board at the meeting held on 20.7.2011
- There were no investor complaints pending at the beginning of the quarter. 2 complaints were received during the quarter and were attended to.
- Company is holding Fertilizer Bonds worth ₹. 34872 lacs on which MTM loss of ₹. 4278 lacs has been provided upto 31.3.2011. As at 30.6.2011 there is a further decline in Bond prices and loss of ₹. 132 lacs has been provided in the quarter ended 30.6.2011
- Previous Period figures have been regrouped wherever necessary.

For and on behalf of
RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED

(Signature)
(GAUTAM SEN)
DIRECTOR (FINANCE)

Place : New Delhi
Date : July 20, 2011