



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2011 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL

(Rs.in Lakhs)

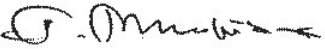
Particulars	Current accounting year ended (31/03/2011)	Previous accounting year ended (31/03/2010)
	Audited	Audited
1 Net Sales/Income from Operations	246073	210592
2 Cost of Sales / Expenditure		
a. Increase/decrease In stock in trade and work in progress	-111	-9693
b. Consumption of raw materials	143221	125622
c. Purchase of traded goods	8847	21952
d. Employees cost	26805	20403
f. Power & Fuel	35497	30068
g. Other expenditure	13306	13765
h. Total	227565	202118
3 Gross Profit (1-2)	18508	8474
4 General Administrative Expenses	1092	904
5 Selling and Distribution Expenses	9197	9278
6 Depreciation	4263	2427
7 Operating Profit before Interest (3)-(4.+5+6)	3956	-4135
8 Interest	14109	11597
9 Exceptional Items	0	0
10 Operating Profit after interest and exceptional items (7-8-9)	-10153	-15732
11 Other Income	6041	5361
12 Profit (+) / Loss (-) from ordinary Activities before tax (10-11)	-4112	-10371
13 Tax Expenses	0	13
14 Net Profit(+)/ Loss(-) from ordinary activities after tax (12-13)	-4112	-10384
15 Extraordinary Items/Prior period (net of tax expense Rs.)	-821	
16 Net Profit(+)/ Loss(-) for the period (14-15)	-4933	-10384
17 Paid-up equity share capital (Face Value of the Share is Rs. 10 per Share)	64707	64707
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	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	-0.64	-1.60
Diluted	-0.64	-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	-0.76	-1.60
Diluted	-0.76	-1.60

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

Notes:

- 1 Figures for the previous periods/ year have been regrouped to conform to the current period, wherever found necessary.
- 2 These results have been approved at the meeting of the Board of Directors of the company held on 12 th August 2011

Place: New Delhi
Date: 12-08-2011


P.MUTHUSAMY
Director (Finance)

**AUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE
REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE YEAR
ENDED 31-03-2011 OF THE FERTILISERS AND CHEMICALS
TRAVANCORE LIMITED, UDYOGAMANDAL**

Rupees in lakh

PARTICULARS	(1)	(2)
	Current accounting year ended (31/03/2011)	Previous accounting year ended (31/03/2010)
1. Segment Revenue		
a) Fertiliser:-	188417	172497
b) Petrochemical:-	59622	39765
c) Unallocated:-	2968	2962
Total	251007	215224
Net Sales/Income from Operations	251007	215224
2. Segment Results		
Profit(+)/Loss(-) before tax and interest		
a) Fertiliser:-	7526	9095
b) Petrochemical:-	6886	-4771
c) Unallocated:- (incl Non Recurring items)	-2308	-691
Total	12104	3632
Less		
i. Interest (Incl. Cash Rebate)	14109	11597
ii. Other un-allocable expenditure-net of un-allocable income	3213	3136
iii. Income tax	0	13
Add		
Interest Income	1106	729
Extra Ordinary Items/Prior Period Expense	-821	0
Total Profit After Tax	-4933	-10384
3. Capital Employed	As on 31.03.2011	As on 31.03.2009
(Segment assets-Segment Liabilities)		
a) Fertiliser:-	98599	91917
b) Petrochemical:-	11710	16537
Total	110308	108454