



**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 th JUNE 2011 OF THE FERTILISERS AND CHEMICALS  
TRAVANCORE LIMITED , UDYOGAMANDAL**

Particulars	(Rs.in Lakh)				
	3 months ended (30/06/2011)	Corresponding 3 months ended In the previous year (30/06/2010)	Year to date figures for the current year ended (30/06/2011)	Year to date figures for the previous year ended (30/06/2010)	Previous accounting year ended (31/03/2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1 Net Sales/Income from Operations	50023	49575	50023	49575	247648
2 Cost of Sales / Expenditure					
a. Increase/decrease In stock in trade and work in progress	5037	6721	5037	6721	1498
b. Consumption of raw materials	26017	24417	26017	24417	143234
c. Purchase of traded goods	836	1495	836	1495	10290
d. Employees cost	6075	4145	6075	4145	26200
f. Power & Fuel	7496	5533	7496	5533	35667
g. Other expenditure	2559	1869	2559	1869	9321
h. Total	48020	44180	48020	44180	226210
3 Gross Profit (1-2)	2003	5395	2003	5395	21438
4 General Administrative Expenses	360	225	360	225	1550
5 Selling and Distribution Expenses	1060	1365	1060	1365	7317
6 Depreciation	1131	1184	1131	1184	4400
7 Operating Profit before Interest (3)-(4.+5+6)	-548	2621	-548	2621	8171
8 Interest	3365	2829	3365	2829	13003
9 Exceptional Items	0	0	0	0	0
10 Operating Profit after interest and exceptional items (7-8-9)	-3913	-208	-3913	-208	-4832
11 Other Income (Interest)	351	576	351	576	2400
12 Profit (+) / Loss (-) from ordinary Activities before tax (10-11)	-3562	368	-3562	368	-2432
13 Tax Expenses	0	0	0	0	0
14 Net Profit(+)/ Loss(-) from ordinary activities after tax (12-13)	-3562	368	-3562	368	-2432
15 Extraordinary Items (net of tax expense Rs. )	0	0	0	0	-1700
16 Net Profit(+)/ Loss(-) for the period (14-15)	-3562	368	-3562	368	-4132
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	-0.55	0.06	-0.55	0.06	-0.38
Diluted	-0.55	0.06	-0.55	0.06	-0.38
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	-0.55	0.06	-0.55	0.06	-0.64
Diluted	-0.55	0.06	-0.55	0.06	-0.64

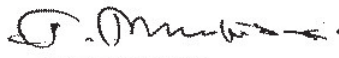


20	Public shareholding	Number of shares	Percentage of shareholding					
		6721774	1.04%	6721774	1.04%	6721774	1.04%	6721774
21	Promoters and Promoter Group Shareholding:							
	a. Pledged / Encumbered							
	- Number of Shares	0		0		0		0
	- Percentage of Shares (As a percentage of the total Shareholding 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)	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. No complaint was received and redressed during the quarter ended 30th June 2011. No complaint is pending as on 30.06.2011.
- 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 12-08-2011

Place: New Delhi  
Date: 12-08-2011

  
**P. MUTHUSAMY**  
Director (Finance)

For Sundar Srinivasan & Srinivasan  
Chartered Accountants

  
A. P. SRINIVASAN  
Chartered Accountant  
M. No. 123456

**UNAUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER ENDED 30-06-2011 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL**

PARTICULARS	Rupees in lakh				
	(1)	(2)	(3)	(4)	(5)
	3 Months ended 30 Jun 2011 (Apr-Jun 2011)	Corresponding 3 Months in the previous year (Apr-Jun 2010)	Year to date figures for current period (Apr-Jun 2011)	Year to date figures for Previous year (Apr-Jun 2010)	Previous Accounting Year 2010-11 (Unaudited)
<b>1. Segment Revenue</b>					
a)Fertiliser:-	33427	37849	33427	37849	186973
b)Petrochemical:-	16236	11486	16236	11486	59550
c)Unallocated:-	360	240	360	240	1125
<b>Total</b>	<b>50023</b>	<b>49575</b>	<b>50023</b>	<b>49575</b>	<b>247648</b>
<b>Net Sales/Income from Operations</b>	<b>50023</b>	<b>49575</b>	<b>50023</b>	<b>49575</b>	<b>247648</b>
<b>2. Segment Results</b>					
Profit(+)/Loss(-) before tax and interest					
a)Fertiliser:-	-1393	2997	-1393	2997	7481
b)Petrochemical:-	1401	131	1401	131	3408
c)Unallocated:- (incl Non Recurring items)	-7	0	-7	0	-564
<b>Total</b>	<b>1</b>	<b>3128</b>	<b>1</b>	<b>3128</b>	<b>10325</b>
<b>Less</b>					
i. Interest (incl. Cash Rebate )	3365	2829	3365	2829	13003
ii. Other un-allocable expenditure-net of un-allocable income	549	507	549	507	2154
iii. Income tax	0	0	0	0	0
<b>Add</b>					
Interest Income	351	576	351	576	2400
<b>Extra Ordinary Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1700</b>
<b>Total Profit After Tax</b>	<b>-3562</b>	<b>368</b>	<b>-3562</b>	<b>368</b>	<b>-4132</b>
<b>3. Capital Employed</b>	<b>As on 30.06.2011</b>	<b>As on 30.06.2010</b>	<b>As on 30.06.2011</b>	<b>As on 30.06.2010</b>	<b>As on 31.03.2011</b>
(Segment assets-Segment Liabilities)					
a)Fertiliser:-	84973	73505	84973	73505	88907
b)Petrochemical:-	18193	6597	18193	6597	17787
<b>Total</b>	<b>103166</b>	<b>80102</b>	<b>103166</b>	<b>80102</b>	<b>106694</b>

For Sundar Srinivasan & Srinivasan  
Chartered Accountants

*(Signature)*

A. P. S. SRINIVASAN  
Partner  
M.No: 022882