

राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)
साथ बढ़ें समृद्धि की ओर

"प्रियदर्शिनी", ईस्टर्न एक्सप्रेस हाईवे, सायन, मुंबई - 400022.

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RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED

(A Government of India Undertaking)

Let us grow together

"Priyadarshini", Eastern Express Highway,
Sion, Mumbai - 400 022.

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K. C. PRAKASH
COMPANY SECRETARY

ScCy./34[1]/2012

9th August, 2012

The General Manager
Market Operations
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai 400 001

Dear Sir,

**Sub: Un-audited [provisional] Financial Results for the
Quarter ended June, 2012**

We are enclosing herewith the Un-audited [provisional] financial results for the 1st quarter ended 30th June, 2012 which has been taken on record at the Board Meeting held on 9th August, 2012 at Mumbai. Kindly display the same in the Notice Board for the benefit of all concerned.

Thanking you,

Yours faithfully,
for Rashtriya Chemicals and Fertilizers Ltd

[K.C. Prakash]
Company Secretary

Encl: a/a.



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

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

Unaudited Financial Results for the quarter ended 30 th June, 2012

Particulars	Unaudited Results for			₹./Lakhs
	Quarter ended			Previous
	30.06.2012	31.3.2012	30.06.2011	Year ended 31.03.2012 (Audited)
	1	2	3	6
1 Income from Operations				
a Gross Sales	83137	130066	52899	357118
Less : Excise	3009	2897	1952	9851
Net Sales / Income from operations	80128	127169	50948	347267
b Other Operating Income	68058	122251	35799	296104
Total Income from Operation (net)	148186	249420	86746	643371
2 Expenses				
a. Cost of Materials consumed	59865	71982	36454	216109
b. Power & Fuel	26140	27741	19277	97057
c. Purchase of traded goods	3732	70638	9603	191142
d. Changes in inventories	13275	17981	(6595)	(45920)
e. Employee benefit expenses	9878	11750	9577	40200
f. Depreciation and amortisation expenses	3321	5270	2824	14244
g. Other expenses	31905	30852	15794	104832
Total expenses	148066	236214	86934	617664
3 Profit from operations before Other Income, finance costs & Exceptional Items	120	13206	(188)	25707
4 Other Income	3285	6494	1702	16672
5 Profit before finance costs & exceptional Items	3405	19700	1514	42379
6 Finance Costs	2439	2366	928	4933
7 Profit after Finance Costs but before Exceptional Items	966	17334	586	37446
8 Exceptional Items	0	0	0	0
9 Profit (+) / Loss (-) Before Tax	966	17334	586	37446
10 Tax Expenses	314	5983	191	12522
11 Net Profit / (Loss) from Ordinary Activities After Tax	652	11351	395	24924
12 Extraordinary Items	0	0	0	0
13 Net Profit(+) / (Loss) for the Period	652	11351	395	24924
14 Paid up equity share capital (Face Value - Rs. 10/- each.)	55169	55169	55169	55169
15 Reserves excluding revaluation reserves				161951
16 a. Earnings per share (Rupees) (Before Extraordinary Item)	0.12	2.06	0.07	4.52
b. Earnings per share (Rupees) (After Extraordinary Item)	0.12	2.06	0.07	4.52

PART II SELECT INFORMATION FOR THE QUARTER ENDED 30 th JUNE 2012

Particulars	Unaudited Results for			Previous
	Quarter ended			Year ended
	30.06.2012	31.3.2012	30.06.2011	31.03.2012 (Audited)
	1	2	3	6
A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
Number of shares	41373200	41373200	41373200	41373200
Percentage of shareholding	7.50	7.50	7.50	7.50
2 Promoters and promoter group Shareholding				
a) Pledged/Encumbered				
Number of Shares	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b) Non-encumbered				
Number of Shares	510314900	510314900	510314900	510314900
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
Percentage of shares (as a % of the total share capital of the company)	92.50	92.50	92.50	92.50

Particulars	3 months ended 30.06.2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	7
Disposed of during the quarter	7
Remaining unresolved at the end of the quarter	0

RASHTRIYA CHEMICALS & FERTILIZERS LIMITED (A Govt. Of India Undertaking)				
Regd. Office : "Priyadarshini" Eastern Express Highway, Sion, Mumbai 400 022.				
Unaudited Financial Results for the quarter ended 30 th June, 2012				
Particulars	Unaudited Results for			₹. Lakhs.
	Quarter ended			Previous
	30.06.2012	31.3.2012	30.06.2011	Year ended 31.03.2012
	1	2	3	6
1 Segment Revenue				
a. Trombay	66177	73937	38520	236647
b. Thal	59451	71855	40416	219940
c. Trading	22389	103254	7690	185740
d. Others	169	374	120	1044
Total	148186	249420	86746	643371
Less: Inter Segment Revenue	0	0	0	0
Net Sales / Income From Operations	148186	249420	86746	643371
2 Segment Results				
a. Trombay	4777	9167	517	26499
b. Thal	4972	7701	315	17075
c. Trading	(781)	2953	93	(718)
d. Others	0	0	0	0
Total	8968	19821	925	42856
Less: Net Interest Expenditure / (Income)	1175	1687	(44)	1275
Other Net Unallocable Expenditure / (Income)	6627	800	382	4135
Total Profit/(Loss) Before Tax	966	17334	587	37446
3 Capital Employed				
a. Trombay	128729	134717	98754	134717
b. Thal	139750	134459	57877	134459
c. Trading	37041	55051	10815	55051
d. Others (unallocated)	54733	32835	79202	32835
Total	360253	357062	246648	357062

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 9.8.2012.
- On commissioning of phase III, Company has capitalized expenditure pertaining to revamp of Ammonia plant at Thal amounting to ₹. 10956 lakhs during the quarter.
- Other expenditure includes exchange variation (Loss) amounting to ₹. 10197 lacs for the quarter. (Corresponding period of previous year ₹. 54 lacs loss)
- Testing of Assets for Impairment as per requirements of AS 28 would be done at year end.
- Previous period figures have been regrouped wherever necessary.

For and on behalf of
RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED

Place : New Delhi
Date : August 9, 2012

(GAUTAM SEN)
DIRECTOR (FINANCE)

