



AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 st MAR 2013 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL

		(Rs.in Lakh)				
Particulars	3 months ended (31/03/2013)	Preceeding 3 months ended (31/12/2012)	Corresponding 3 months ended in the previous year (31/03/2012)	Year to date figures for the current year ended (31/03/2013)	Previous accounting year ended (31/03/2012)	
	Audited	Unaudited	Unaudited	Audited	Audited	
1	a) Net Sales/Income from Operations(Net of excise duty)	40560	67672	78845	231578	287605
	b) Other operating income	334	78	1444	1189	1861
	Net Sales/Income from Operations	40894	67748	80289	232767	289466
2	Expenses					
	a. Cost of materials consumed	17887	39963	40864	142464	174918
	b. Purchase of stock in trade	3089	5184	10519	8722	13485
	c. Changes in inventories of finished goods work in progress and stock in trade	16782	3309	47	11044	-4859
	d. Employee benefits expense	4616	7025	5134	23716	22473
	e. Depreciation & amortisation expense	1276	1146	983	4554	4259
	e. Power & Fuel	3517	8696	7550	33382	40312
	f. Other expenditure	3375	6724	8049	29416	25031
	g. Total	50541	72047	73145	253298	275619
3	Profit / Loss from Operations before other income, Finance costs and exceptional items (1-2)	-9648	-4299	7144	-20531	13847
4	Other Income (Interest)	34	200	871	634	1809
5	Profit /Loss from ordinary activities before Finance cost and exceptional items (3+/-4)	-9614	-4099	8015	-19897	15656
6	Finance cost	4799	3882	4191	15538	13677
7	Profit /Loss from ordinary activities after Finance cost but before exceptional items (5+/-6)	-14412	-7981	3824	-35435	1980
8	Exceptional Items	-39	0	0	-39	0
9	Profit (+) / Loss (-) from ordinary Activities before tax (7 +/- 8)	-14374	-7981	3824	-35396	1980
10	Tax Expenses	0	0	0	0	0
11	Net Profit(+)/ Loss(-) from ordinary activities after tax (9 +/-10)	-14374	-7981	3824	-35396	1980
12	Extraordinary Items (net of tax expense Rs.)	0	0	0	0	0
13	Net Profit(+)/ Loss(-) for the period (11+/-12)	-14374	-7981	3824	-35396	1980
14	Share of profit/loss of associates					
15	Minority interest					
16	Net profit /Loss after taxes, minority interest					
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	-2.22	-1.23	0.59	-5.47	0.31
	Diluted	-2.22	-1.23	0.59	-5.47	0.31
	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	-2.22	-1.23	0.59	-5.47	0.31
	Diluted	-2.22	-1.23	0.59	-5.47	0.31



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Particulars	(Rs.in Lakh)				
	3 months ended (31/03/2013)	Preceeding 3 months ended (31/12/2012)	Corresponding 3 months ended in the previous year (31/03/2012)	Year to date figures for the current year ended (31/03/2013)	Previous accounting year ended (31/03/2012)
	Audited	Unaudited	Unaudited	Audited	Audited

PART II


A Particulars of Shareholding					
1	Public shareholding Number of shares				
	Percentage of shareholding				
	Number of shares	6721774	6721774	6721774	6721774
	Percentage of shareholding	1.04%	1.04%	1.04%	1.04%
2	Promoters and Promoter Group Shareholding:				
	a. Pledged / Encumbered	0	0	0	0
	- 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%

B PARTICULARS					
INVESTOR COMPLAINTS					
	Pending at the begning of the quarter	nil			
	Received during the quarter	nil			
	Disposed off during the quarter	nil			
	Remaining unresolved at the end of the quarter	nil			

Notes:

- 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.
- Previous periods/years figures have been regrouped/ rearranged to confirm to the current period wherever necessary.
- These results have been approved at the meeting of the Board of Directors of the company held on 28th October, 2013

Place: New Delhi
 Date: 28-10-2013


P.MUTHUSAMY
 Director (Finance)

AUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER ENDED 31-03-2013 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL

PARTICULARS	Rupees in lakh				
	(1)	(2)	(3)	(4)	(6)
	3 Months ended, 31 Mar 2013 (Jan-Mar 2013)	Preceeding 3 months ended (31/12/2012)	Corresponding 3 Months in the previous year (Jan-Mar 2012)	Year to date figures for current period (April-Mar 2013)	Previous Accounting Year 2011-12 (Audited)
1. Segment Revenue					
a)Fertiliser:-	40188	60904	63178	206245	222387
b)Petrochemical:-	287	6719	15958	25431	65216
c)Unallocated:-	417	125	1153	1089	1863
Total	40893	67748	80289	232766	289466
Net Sales/Income from Operations	40893	67748	80289	232766	289466
2. Segment Results					
Profit(+)/Loss(-) before tax and interest					
a)Fertiliser:-	-10077	-2042	10662	-10537	15296
b)Petrochemical:-	2650	-1446	-1249	-5422	4160
c)Unallocated:- (incl Non Recurring items)	-27	-21	-533	-10	-836
Total	-7454	-3509	8880	-15969	18620
Less					
i. Interest (Incl. Cash Rebate)	4024	3882	2292	14763	13020
ii. Other un-allocable expenditure-net of un-allocable income	2969	790	3635	5337	5430
iii. Income tax	0	0	0	0	0
Add					
Interest income	34	200	871	634	1809
Extra Ordinary Items	39	0	0	39	0
Total Profit After Tax	-14374	-7981	3824	-35396	1980
3. Capital Employed					
(Segment assets-Segment Liabilities)					
a)Fertiliser:-	88487	98064	108197	88487	107717
b)Petrochemical:-	16275	-11811	6764	16275	-488
Total	104762	86253	114961	104762	107229