



KHAITAN CHEMICALS & FERTILIZERS LIMITED

CIN No.: L24219MP1982PLC004937

Regd. Office: A. B. Road, Village Nimrani, Tehsil Kasrawad, Dist. Khargone-451569 (M.P.)

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Audited Financial Results for the quarter/year ended 31.03.2016

(Rs in Lacs)

Particulars	Quarter Ended			Year ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	Unaudited			Audited	
1. Income from Operations					
a) Net sales / Income from operations (Net of excise duty)	11,832.29	9,091.25	9,075.66	39,234.85	32,925.48
b) Other operating Income		-	-	-	-
Total Income from operations (net)	11,832.29	9,091.25	9,075.66	39,234.85	32,925.48
2. Expenses:					
a) Cost of Materials consumed	5,329.06	6,017.61	5,668.35	19,962.50	21,663.95
b) Purchase of stock-in-trade	643.56	-	624.35	643.56	624.35
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,379.05	(405.06)	(183.59)	4,787.10	(1,205.22)
d) Employee benefits expense	426.91	410.27	299.23	1,442.03	1,211.29
e) Depreciation and amortisation expense	234.37	216.00	227.82	863.61	889.11
f) Others expenses					
Outward Transportation	883.51	722.84	525.03	3,354.41	2,436.55
Others	1,149.42	1,348.76	1,047.25	5,041.42	4,733.88
Total Expenses	11,045.88	8,310.42	8,208.44	36,094.63	30,353.91
3. Profit/(Loss) from operations before other income, finance costs & exceptional items(1-2)	786.41	780.83	867.22	3,140.22	2,571.57
4. Other Income	44.28	30.71	157.14	169.71	277.93
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	830.69	811.54	1,024.36	3,309.93	2,849.50
6. Finance Costs	713.49	711.41	722.48	2,974.66	3,017.12
7. Profit/(Loss) from ordinary activities after finance Costs but before Exceptional Items (5+6)	117.20	100.13	301.88	335.27	(167.62)
8. Exceptional Items		-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7+8)	117.20	100.13	301.88	335.27	(167.62)
10. Tax Expense: Income Tax/Deferred tax	26.11	(60.07)	48.96	169.60	(518.04)
11. Net Profit/(Loss) from Ordinary Activities after tax (9+10)	91.09	40.06	252.92	165.67	350.42
12. Extraordinary items (net of tax expenses)		-	-	-	-
13. Net Profit/(Loss) for the period (11+12)	91.09	40.06	252.92	165.67	350.42
17. Paid-up equity share capital (face value of Rs.1/- per share)	969.89	969.89	969.89	969.89	969.89
18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year		-	-	11,750.98	11,643.67
19. i Earnings Per Share (before extraordinary items)					
Basic/Diluted	0.09	0.04	0.26	0.17	0.36
ii Earnings Per Share (after extraordinary items)					
Basic/Diluted	0.09	0.04	0.26	0.17	0.36
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
1. Segment Revenue [Net sale/income from each segment]:					
a) Fertilizer & Chemicals	10,934.29	8,691.07	8,082.30	37,079.10	30,557.16
b) Agri	934.90	428.39	1,145.39	2,284.46	2,577.14
c) Unallocated (Others)	7.38	2.50	5.11	41.00	69.11
Total	11,876.57	9,121.96	9,232.80	39,404.56	33,203.41
Less: Inter Segment Revenue	-	-	-	-	-
Net sales/Income from Operation	11,876.57	9,121.96	9,232.80	39,404.56	33,203.41
2. Segment Results [Profit/(Loss) before tax and interest from each segment]:					
a) Fertilizer & Chemicals	875.42	733.00	922.18	3,126.86	2,750.19
b) Agri	(47.94)	84.86	110.30	173.89	67.44
c) Unallocated (Others)	3.21	(6.32)	(8.13)	9.18	31.86
Total	830.69	811.54	1,024.35	3,309.93	2,849.49
Less: i) Interest & Other Financial Exp.	713.49	711.41	722.47	2,974.66	3,017.11
ii) Other Un-allocable Expenditure net off	-	-	-	-	-
iii) Un-allocable income	-	-	-	-	-
Total Profit before Tax	117.20	100.13	301.88	335.27	(167.62)
3. Capital Employed [Segment assets less segment liabilities] :					
a) Fertilizer & Chemicals	33,087.86	30,305.80	32,044.79	33,087.86	32,044.79
b) Soya /Agri	2,714.44	2,748.46	2,989.75	2,714.44	2,989.75
c) Unallocated (Others)	495.32	460.20	436.07	495.32	436.07
Total Capital Employed in Segments	36,297.62	33,514.46	35,470.61	36,297.62	35,470.61

Rs. in Lacs

Notes:	As at		
	31.03.2016	31.03.2015	
	Audited		
<p>1. The figures for the corresponding period have been restated wherever necessary to make comparable.</p> <p>2. The above Result were reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 27.05.2016.</p> <p>3. The financial results for the year ended March 31, 2016 have been audited by the statutory auditors of the Company. The audit report does not contain any qualifications. The audit report will be filed with the Stock Exchange website-www.bseindia.com and will also be available on the Company's website-www.khaitanchemfert.com.</p> <p>4. Audited Accounts effect has been adjusted in the last quarter results, which has been adjusted in audited figure for the year 2015-2016.</p> <p>5. The Board of Directors of the Company has recommended a dividend @ Re.0.05 per share (5%) for the year 2015-16 which shall be payable to all the Members whose name would appear in the register of members on the last date of book closure.</p> <p style="text-align: center;">for KHAITAN CHEMICALS & FERTILIZERS LTD.</p> <p>Place: Gurgaon (SHAILESH KHAITAN) Date: 27.05.2016 Chairman & Managing Director</p>	EQUITY AND LIABILITIES		
	Shareholders' funds		
	Share capital	969.89	969.89
	Reserves and surplus	11,750.98	11,643.67
		12,720.87	12,613.56
	Non-current liabilities		
	Deferred tax liabilities (Net)	389.44	295.78
	Long-term borrowings	5152.38	2,078.17
	Other long term liabilities	42.82	116.56
	Long-term provisions	117.84	64.41
		5,702.48	2,554.92
	Current liabilities		
	Short-term Borrowings	17,031.14	19,516.64
	Trade payables	2,385.85	2,871.05
	Other current liabilities	2,170.97	2,154.58
	Short-term provisions	58.36	143.74
		21646.32	24,686.01
	TOTAL	40069.67	39,854.49
	ASSETS		
	Non-current assets		
	Fixed assets:		
	Tangible assets	11,707.23	12,312.85
	Intangible assets	46.41	54.63
Capital work-in-progress	95.11	44.41	
Non-current investments	9.49	9.49	
Long-term loans and advances	398.68	242.96	
Other Non-current Assets	-	-	
	12,256.92	12,664.34	
Current assets			
Inventories	6521.40	13,347.33	
Trade receivables	9328.04	5,531.11	
Cash and Bank balances	862.76	1,046.03	
Short-term loans and advances	799.49	917.91	
Other current assets	10,301.06	6,347.77	
	27,812.75	27,190.13	
TOTAL	40069.67	39,854.49	