



KHAITAN CHEMICALS & FERTILIZERS LIMITED

CIN : L24219MP1982PLC004937

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

Phone: 0731-4237926, E-mail: khaitanchemfert@gmail.com, Website: www.khaitanchemfert.com

Unaudited Financial Results for the Quarter/Nine Months ended 31.12.2016

(Rs in Lacs)

Particulars	Quarter Ended			Nine Months ended		Year ended
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
	Unaudited			Unaudited		Audited
1. Income from Operations						
a) Net sales / Income from operations (Net of excise duty)	8,682.32	9,289.91	9,091.25	25,706.64	27,402.56	39,234.85
b) Other operating Income	-	-	-	-	-	-
Total Income from operations (net)	8,682.32	9,289.91	9,091.25	25,706.64	27,402.56	39,234.85
2. Expenses:						
a) Cost of Materials consumed	6,026.67	5,327.45	6,017.61	16,827.52	14,633.44	19,962.50
b) Purchase of stock-in-trade	1,123.64	-	-	1,123.64	-	643.56
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,519.32)	108.51	(405.06)	(3,536.56)	2,408.05	4,787.10
d) Employee benefits expense	471.35	425.25	410.27	1,287.47	1,015.12	1,442.03
e) Depreciation and amortisation expense	206.94	199.98	216.00	621.44	629.24	863.61
f) Others expenses:						
- Outward Transportation	1,128.96	982.79	722.84	2,844.50	2,470.90	3,354.41
- Others	1,611.00	1,470.47	1,348.76	4,308.53	3,877.58	5,041.42
Total Expenses	8,049.24	8,514.45	8,310.42	23,476.54	25,034.33	36,094.63
3. Profit/(Loss) from operations before other income, finance costs & exceptional items(1-2)	633.08	775.46	780.83	2,230.10	2,368.23	3,140.22
4. Other Income	155.52	75.92	30.71	289.03	150.47	169.71
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	788.60	851.38	811.54	2,519.13	2,518.70	3,309.93
6. Finance Costs	755.89	763.40	711.41	2,344.47	2,300.64	2,974.66
7. Profit/(Loss) from ordinary activities after finance Costs but before Exceptional Items (5-6)	32.71	87.98	100.13	174.66	218.06	335.27
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7+8)	32.71	87.98	100.13	174.66	218.06	335.27
10. Tax Expense: Income Tax/Deferred tax	11.68	116.13	60.07	111.97	143.48	169.60
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	21.03	(28.15)	40.06	62.69	74.58	165.67
12. Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11+12)	21.03	(28.15)	40.06	62.69	74.58	165.67
17. Paid-up equity share capital (face value of Re.1/- per share)	969.89	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	11,750.98	11,643.67	11,750.98	11,643.67	11,750.98
19. i Earnings Per Share (before extraordinary items)						
Basic/Diluted (not annualised, wherever applicable)	0.02	(0.03)	0.04	0.06	0.08	0.17
ii Earnings Per Share (after extraordinary items)						
Basic/Diluted (not annualised, wherever applicable)	0.02	(0.03)	0.04	0.06	0.08	0.17
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
1. Segment Revenue [Net sale/income from each segment]:						
a) Fertilizer & Chemicals	8,660.39	8,877.85	8,691.07	24,783.95	26,169.84	37,079.10
b) Soya/Agri	175.24	461.78	428.39	1,167.40	1,349.56	2,284.46
c) Unallocated (Others)	2.21	26.20	2.50	44.32	33.63	41.00
Total	8,837.84	9,365.83	9,121.96	25,995.67	27,553.03	39,404.56
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income from Operation	8,837.84	9,365.83	9,121.96	25,995.67	27,553.03	39,404.56
2. Segment Results [Profit/(Loss) before tax and interest from each segment]:						
a) Fertilizer & Chemicals	842.95	606.87	733.00	2,070.17	2,290.89	3,126.86
b) Soya/Agri	(47.12)	227.75	84.86	432.96	221.84	173.89
c) Unallocated (Others)	(7.23)	16.76	(6.32)	16.00	5.97	9.18
Total	788.60	851.38	811.54	2,519.13	2,518.70	3,309.93
Less: i) Interest & Other Financial Exp.	755.89	763.40	711.41	2,344.47	2,300.64	2,974.66
ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
iii) Un-allocable income	-	-	-	-	-	-
Total Profit before Tax	32.71	87.98	100.13	174.66	218.06	335.27
3. Segment Assets & Segment Liabilities						
Segment Assets:						
a) Fertilizer & Chemicals	40,006.58	35,816.10	35,775.90	40,006.58	35,775.90	36,977.38
b) Soya/Agri	2,767.21	2,862.92	2,794.28	2,767.21	2,794.28	2,732.95
c) Unallocated (Others)	373.18	383.67	367.50	373.18	367.50	359.39
Total Assets	43,146.97	39,062.69	38,937.68	43,146.97	38,937.68	40,069.72
Segment Liabilities:						
a) Fertilizer & Chemicals	28,021.49	23,909.91	23,678.22	28,021.49	23,678.22	24,790.52
b) Soya/Agri	2,339.71	2,388.03	2,569.79	2,339.71	2,569.79	2,556.74
c) Unallocated (Others)	1.55	1.55	1.55	1.55	1.55	1.55
Total Liabilities	30,362.75	26,299.49	26,249.56	30,362.75	26,249.56	27,348.81

NOTES:

- The figures for the corresponding/previous periods have been restated wherever necessary to make comparable.
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 08.02.2017.
- The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors. The Report does not contain anything which would have impact on the results for the quarter ended 31.12.2016.
- The unaudited financial results for the quarter ended on December 31, 2016 will be filed with the Stock Exchange and is available on its website-www.bseindia.com and will also be available on the Company's website-www.khaitanchemfert.com. Report does not contain anything which would have impact on the results for the quarter ended 31.12.2016.

By order of the Board
for KHAITAN CHEMICALS & FERTILIZERS LIMITED

(SHAILESH KHAITAN)
CHAIRMAN & MANAGING DIRECTOR
DIN : 00041247

Place : Gurugram
Date : 08.02.2017