



# 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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Unaudited Financial Results for the quarter ended 30.06.2016

(Rs in Lacs)

Particulars	Quarter Ended			Year ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Unaudited			Audited
<b>1. Income from Operations</b>				
a) Net sales / Income from operations (Net of excise duty)	7,734.41	11,832.29	7,476.87	39,234.85
b) Other operating Income	-	-	-	-
<b>Total Income from operations (net)</b>	<b>7,734.41</b>	<b>11,832.29</b>	<b>7,476.87</b>	<b>39,234.85</b>
<b>2. Expenses:</b>				
a) Cost of Materials consumed	5,473.40	5,329.06	3,733.44	19,962.50
b) Purchase of stock-in-trade	-	643.56	-	643.56
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,125.75)	2,379.05	664.52	4,787.10
d) Employee benefits expense	390.87	426.91	284.13	1,442.03
e) Depreciation and amortisation expense	214.52	234.37	208.63	863.61
f) Others expenses				
Outward Transportation	732.75	883.51	734.50	3,354.41
Others	1,227.06	1,149.42	1,063.91	5,041.42
<b>Total Expenses</b>	<b>6,912.85</b>	<b>11,045.88</b>	<b>6,689.13</b>	<b>36,094.63</b>
<b>3. Profit/(Loss) from operations before other income, finance costs &amp; exceptional items(1-2)</b>	<b>821.56</b>	<b>786.41</b>	<b>787.74</b>	<b>3,140.22</b>
4. Other Income	57.59	44.28	95.63	169.71
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>879.15</b>	<b>830.69</b>	<b>883.37</b>	<b>3,309.93</b>
6. Finance Costs	825.16	713.49	803.34	2,974.66
<b>7. Profit/(Loss) from ordinary activities after finance Costs but before Exceptional Items (5+6)</b>	<b>53.99</b>	<b>117.20</b>	<b>80.03</b>	<b>335.27</b>
8. Exceptional Items	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>53.99</b>	<b>117.20</b>	<b>80.03</b>	<b>335.27</b>
10. Tax Expense: Income Tax/Deferred tax	(15.84)	26.11	43.23	169.60
<b>11. Net Profit/(Loss) from Ordinary Activities after tax (9+10)</b>	<b>69.83</b>	<b>91.09</b>	<b>36.80</b>	<b>165.67</b>
12. Extraordinary items (net of tax expenses)	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11+12)</b>	<b>69.83</b>	<b>91.09</b>	<b>36.80</b>	<b>165.67</b>
17. Paid-up equity share capital (face value of Rs.1/- per share)	969.89	969.89	969.89	969.89
18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	11,750.98
<b>19. i Earnings Per Share (before extraordinary items)</b>				
Basic/Diluted	0.07	0.09	0.04	0.17
<b>ii Earnings Per Share (after extraordinary items)</b>				
Basic/Diluted	0.07	0.09	0.04	0.17

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

<b>1. Segment Revenue [Net sale/income from each segment]:</b>				
a) Fertilizer & Chemicals	7,245.70	10,934.29	6,914.24	37,079.10
b) Soya/Agri	530.39	934.90	640.98	2,284.46
c) Unallocated (Others)	15.91	7.38	17.28	41.00
<b>Total</b>	<b>7,792.00</b>	<b>11,876.57</b>	<b>7,572.50</b>	<b>39,404.56</b>
Less: Inter Segment Revenue	-	-	-	-
<b>Net sales/Income from Operation</b>	<b>7,792.00</b>	<b>11,876.57</b>	<b>7,572.50</b>	<b>39,404.56</b>
<b>2. Segment Results [Profit/(Loss) before tax and interest from each segment]:</b>				
a) Fertilizer & Chemicals	620.35	875.42	680.22	3,126.86
b) Soya/Agri	252.33	(47.94)	195.31	173.89
c) Unallocated (Others)	6.47	3.21	7.84	9.18
<b>Total</b>	<b>879.15</b>	<b>830.69</b>	<b>883.37</b>	<b>3,309.93</b>
Less: i) Interest & Other Financial Exp.	825.16	713.49	803.34	2,974.66
ii) Other Un-allocable Expenditure net off	-	-	-	-
iii) Un-allocable income	-	-	-	-
<b>Total Profit before Tax</b>	<b>53.99</b>	<b>117.20</b>	<b>80.03</b>	<b>335.27</b>
<b>3. Capital Employed [Segment assets less segment liabilities] :</b>				
a) Fertilizer & Chemicals	33,791.05	33,087.86	33,439.59	33,087.86
b) Soya/Agri	2,943.63	2,714.44	3,109.24	2,714.44
c) Unallocated (Others)	498.18	495.32	431.12	495.32
<b>Total Capital Employed in Segments</b>	<b>37,232.86</b>	<b>36,297.62</b>	<b>36,979.95</b>	<b>36,297.62</b>

### NOTES:

1. The figures for the corresponding period have been restated wherever necessary to make comparable.
2. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 11.08.2016.
3. 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 30.06.2016.

By order of the Board  
for KHAITAN CHEMICALS & FERTILIZERS LIMITED

Place : Nimrani  
Date : 11.08.2016

(SHAILESH KHAITAN)  
CHAIRMAN & MANAGING DIRECTOR