



KHAITAN CHEMICALS AND 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

Statement of Audited Financial Results for the year ended March 31, 2017

(Rs in Lacs)

Particulars	Quarter Ended			Year ended	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	Audited	Unaudited	Audited	Audited	Audited
1. Income	10,165.11	8,682.32	11,832.29	35,871.75	39,234.85
a) Revenue from operation (Net of excise duty)	41.80	155.52	58.70	330.83	169.71
b) Other Income	10,206.91	8,837.84	11,890.99	36,202.58	39,404.56
Total Revenue					
2. Expenses	4,180.72	6,026.67	5,329.06	21,008.25	19,962.50
a) Cost of Materials consumed	512.27	1,123.64	643.56	1,635.91	643.56
b) Purchase of stock-in-trade	1,112.19	(2,519.32)	2,379.05	(2,424.38)	4,787.10
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	389.97	471.35	426.91	1,677.43	1,442.03
d) Employee benefits expense	781.09	748.11	705.02	3,114.59	2,966.23
e) Finance cost	198.85	206.94	234.37	820.27	863.61
f) Depreciation and amortisation expense					
g) Others expenses:	1,338.24	1,218.04	966.23	4,318.52	3,437.13
- Outward Transportation	1,654.84	1,529.70	1,089.59	5,838.58	4,967.13
- Others	10,168.17	8,805.13	11,773.79	35,989.17	39,069.29
Total Expenses	38.74	32.71	117.20	213.41	335.27
3. Profit before Tax					
Tax Expense:					
Current Tax	31.17	14.85	27.11	97.66	75.94
MAT Credit entitlement	(76.36)	-	-	(76.36)	-
Deferred Tax	(33.92)	(3.17)	(1.00)	11.03	93.66
Earlier Year Tax	1.37	-	-	1.91	-
Total Tax Expenses	(77.74)	11.68	26.11	34.24	169.60
4. Profit for the year	116.48	21.03	91.09	179.17	165.67
5. Paid-up equity share capital (face value of Rs.1/- per share)	969.89	969.89	969.89	969.89	969.89
6. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	11,930.15	11,750.98	11,750.98	11,930.15	11,750.98
7. Earnings Per Share (not annualised)					
Basic	0.12	0.02	0.09	0.18	0.17
Diluted	0.12	0.02	0.09	0.18	0.17
SEGMENT REVENUE, SEGMENT RESULTS, SEGMENT ASSETS AND SEGMENT LIABILITIES					
1. Segment Revenue [Net sale/income from each segment]:					
a) Fertilizer & Chemicals	10,019.89	8,660.39	10,948.71	34,803.84	37,079.10
b) Soya/Agri	180.20	175.24	934.90	1,347.60	2,284.46
c) Unallocated (Others)	6.82	2.21	7.38	51.14	41.00
Total	10,206.91	8,837.84	11,890.99	36,202.58	39,404.56
Less: Inter Segment Revenue	-	-	-	-	-
Net sales/Income from Operation	10,206.91	8,837.84	11,890.99	36,202.58	39,404.56
2. Segment Results [Profit/(Loss) before tax and interest from each segment]:					
a) Fertilizer & Chemicals	889.10	835.18	866.98	2,948.36	3,118.46
b) Soya/Agri	(71.89)	(47.13)	(47.97)	361.03	173.86
c) Unallocated (Others)	2.62	(7.23)	3.21	18.61	9.18
Total	819.83	780.82	822.22	3,328.00	3,301.50
Less: i) Interest & Other Financial Exp.	781.09	748.11	705.02	3,114.59	2,966.23
ii) Other Un-allocable Expenditure net of	-	-	-	-	-
iii) Un-allocable income	-	-	-	-	-
Total Profit before Tax	38.74	32.71	117.20	213.41	335.27
3. Segment Assets:					
a) Fertilizer & Chemicals	40,644.30	39,687.70	36,736.60	40,644.30	36,736.60
b) Soya/Agri	2,489.29	2,767.21	2,732.95	2,489.29	2,732.95
c) Unallocated (Others)	629.44	692.06	511.19	629.44	511.19
Total Assets	43,763.03	43,146.97	39,980.74	43,763.03	39,980.74
4. Segment Liabilities:					
a) Fertilizer & Chemicals	30,527.65	30,117.00	27,149.57	30,527.65	27,149.57
b) Soya/Agri	34.60	29.53	6.93	34.60	6.93
c) Unallocated (Others)	300.75	216.23	103.37	300.75	103.37
Total Liabilities	30,862.99	30,362.76	27,259.87	30,862.99	27,259.87

Rs. in Lacs

Notes:	As at	
	31.03.2017	31.03.2016
	Audited	
	EQUITY AND LIABILITIES	
	Shareholders' funds	
	969.89	969.89
	11,930.15	11,750.98
	12,900.04	12,720.87
	Non-current liabilities	
	4986.25	5152.38
	400.47	389.44
	46.22	42.82
	45.42	34.13
	5,478.36	5,618.77
	Current liabilities	
	18,321.72	17,031.14
	Trade payables :	
	63.56	-
	3,853.99	2,385.85
	3,056.67	2,082.04
	88.69	142.07
	25,384.63	21,641.10
	43,763.03	39,980.74
	TOTAL	
	ASSETS	
	Non-current assets	
	Fixed assets:	
	11,696.94	11,707.23
	42.63	46.41
	248.62	95.11
	9.49	9.49
	460.97	398.68
	-	-
	12,458.65	12,256.92
	Current assets	
	10,194.85	6521.40
	9203.61	9328.04
	803.12	862.76
	974.77	799.49
	10,128.03	10,212.13
	31,304.38	27,723.82
	43,763.03	39,980.74

Notes:

- The figures for the corresponding period have been restated wherever necessary to make comparable.
- The above Result were reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 29.05.2017.
- The financial results for the year ended March 31, 2017 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**.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.
- The Board of Directors of the Company has recommended a dividend @ Re.0.05 per share (5%) for the year 2016-17, subject to the approval of members of the Company.

for KHAITAN CHEMICALS AND FERTILIZERS LTD.

Place: Gurugram

Date: 29.05.2017

(SHAILESH KHAITAN)
Chairman & Managing Director
DIN : 00041247