

Rama Phosphates Limited

CORPORATE OFFICE : 51-52, FREE PRESS HOUSE, NARIMAN POINT, MUMBAI 400021

UNAUDITED FINANCIAL RESULTS

For the Quarter ended 30th June 2013

PART I

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended			Year ended
		30th June 2013	31st March 2013	30th June 2012	31st March 2013
		1	2	3	4
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	8,539.07	19,508.24	13,673.84	61,728.51
	(b) Other Operating Income	-	-	-	-
	Total Income	8,539.07	19,508.24	13,673.84	61,728.51
2	Total Expenditure				
	(a) Consumption of Raw Materials	7,985.89	10,290.18	12,754.10	47,822.01
	(b) Purchase of Traded goods	104.29	219.86	-	370.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,261.68)	4,356.13	(2,474.58)	(1,647.93)
	(d) Employees benefit expenses	325.20	408.41	283.54	1,335.16
	(e) Selling & Distribution Expenses	895.65	1,742.76	810.04	4,234.09
	(f) Depreciation	108.80	123.15	112.62	429.93
	(g) Other Expenditure	1,393.55	1,417.68	1,251.34	4,870.71
	(h) Total	8551.70	18,558.17	12,737.06	57,414.51
3	Profit from operations before other income, interest and exceptional items (1-2)	(12.63)	950.07	936.78	4,314.00
4	Other income	12.76	219.42	12.40	306.92
5	Profit before interest and exceptional items (3+4)	0.13	1,169.49	949.18	4,620.92
6	Financial charges	263.22	315.27	251.22	1,112.42
7	Profit after interest but before exceptional items (5-6)	(263.09)	854.22	697.96	3,508.50
8	Exceptional items - Prior year adjustments	-	-	-	-
9	Profit / (Loss) from ordinary activities before taxation (7+8)	(263.09)	854.22	697.96	3,508.50
10	Provision for Taxation				
	Income Tax/Deferred Tax	0.00	414.43	131.02	945.49
11	Net Profit / (Loss) from ordinary activities after taxation	(263.09)	439.79	566.94	2,563.01
12	Extra Ordinary item	-	-	-	-
13	Net Profit / (Loss)	(263.09)	439.79	566.94	2,563.01
14	Paid Up Equity Share Capital (Face Value of Rs.10/- Per Share)	1,769.32	1,769.32	1,769.32	1,769.32
15	Reserves Excluding Revaluation	-	-	-	11,254.25
16	Earning Per Share (EPS) in Rs.				
	a) Basic & diluted EPS before Extraordinary items (not annualised)	(1.49)	2.49	3.20	14.49
	b) Basic & diluted EPS after Extraordinary items (not annualised)	(1.49)	2.49	3.20	14.49



PART II - Selected information for the Quarter ended 30th June 2013

A - PARTICULARS OF SHAREHOLDING		Quarter Ended			Year ended
		30th June 2013	31st March 2013	30th June 2012	31st March 2013
17	Public Shareholding				
	Number of Shares	4,423,459	3,279,959	3,279,959	3,279,959
	Percentage of Shareholding	25.00	18.54	18.54	18.54
18	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	Number of Shares	9,023,539	9,023,539	9,023,539	9,023,539
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	68.00	62.60	62.60	62.60
	Percentage of Shares (as a % of the total share capital of the company)	51.00	51.00	51.00	51.00
	b) Non-encumbered				
	Number of Shares	4,246,215	5,389,715	5,389,715	5,389,715
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	32.00	37.40	37.40	37.40
	Percentage of Shares (as a % of the total share capital of the Company)	24.00	30.46	30.46	30.46

Particulars		Quarter ended
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	6
	Disposed of during the quarter	6
	Remaining at the end of the quarter	0

Segmentwise revenue, results and capital employed under Clause 41 of the Listing Agreement
(Rs. In lacs)

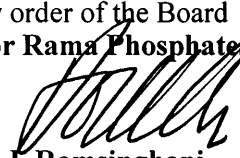
Sr. No.	Particulars	Quarter Ended			Year ended
		30th June 2013	31st March 2013	30th June 2012	31st March 2013
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment revenue				
	Fertiliser & Chemical	7,088.85	15,626.15	8,447.74	44,088.20
	Soya	1,450.22	3,882.10	5,226.10	17,640.32
	Net sales / Income from operations	8,539.07	19,508.25	13,673.84	61,728.52
2	Segment result				
	Profit after depreciation but before interest and taxation				
	Fertiliser & Chemical	280.42	1,719.33	1,087.26	5,652.62
	Soya	(98.04)	(83.41)	101.68	(255.77)
	Total	182.38	1,635.92	1,188.94	5,396.85
	Less :				
	i) Interest	(263.22)	(315.27)	(251.22)	(1,112.42)
	ii) Other un- allocable expenses - net	(182.25)	(466.42)	(239.76)	(775.93)
	Profit before Tax & Exceptional item	(263.09)	854.23	697.96	3,508.50
	Exceptional item	-	-	-	-
	Profit before tax	(263.09)	854.23	697.96	3,508.50
3	Capital employed				
	(Segment Assets-Segment Liabilities)				
	Fertiliser & Chemical	14,795.67	15,144.29	13,246.49	15,144.29
	Soya	156.31	(50.95)	338.90	(50.95)



Notes:

- 1) The above result have been reviewed by the Audit Committee and were taken on the record by the Board at their Board meeting held on 14th August, 2013. The statutory Auditor have carried out a Limited Review of the Unaudited Financial Result for the quarter ended 30th June, 2013.
- 2) Deferred tax liability/assets if any, will be accounted at year end.
- 3) Figures of the previous quarter/period have been regrouped/rearranged, wherever necessary to make them comparable.

By order of the Board
For Rama Phosphates Ltd.


D. J. Ramsinghani
Chairman & Managing Director

Place : Mumbai

Date : 14th August, 2013

