



Rama Phosphates Ltd.

CIN : L24110MH1984PLC033917

CORPORATE OFFICE
51-52, FREE PRESS HOUSE,
215, NARIMAN POINT,
MUMBAI 400 021.

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Ref : RPL/KJ/20
Date : January 23, 2016

To,

Bombay Stock Exchange Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
MUMBAI 400 001

Name of the Company : RAMA PHOSPHATES LIMITED
BSE Scrip Code : 524037

Dear Sir,

Pursuant to regulation 33 of SEBI(Listing Obligations and Disclosure Requirements), We hereby enclose Unaudited Financial Results along with Limited Review Report by the statutory auditors M/s. Dayal & Lohia for the quarter ended December 31, 2015.

Thanking you,

Yours faithfully,
For RAMA PHOSPHATES LIMITED

KIRAN JAIN
COMPANY SECRETARY

Encl : a/a

Rama Phosphates Limited

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

CIN NUMBER - L24110MH1984PLC033917

WEB ADDRESS - www.ramaphosphates.com

UNAUDITED FINANCIAL RESULTS

For the Quarter & Nine Month Ended 31st December, 2015

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		(Rs. In lacs)
		31st December 2015	30th September 2015	31st December 2014	31st December 2015	31st December 2014	Year ended 31st March 2015
		1	2	3	4	5	6
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	8,356.64	9,700.58	10,673.51	27,406.98	31,015.52	39,507.37
	(b) Other Operating Income	20.50	21.86	18.10	56.20	60.47	132.55
	Total Income	8377.14	9,722.44	10,691.61	27,463.18	31,075.99	39,639.92
2	Total Expenditure						
	(a) Consumption of Raw Materials	6,273.10	6,471.47	9,524.30	18,828.46	21,911.98	27,574.61
	(b) Purchase of Traded goods	0.03	18.19	46.58	184.47	90.71	96.38
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(684.22)	220.45	(1,436.43)	(165.77)	1,535.91	2,401.37
	(d) Employees benefit expenses	457.29	403.62	451.59	1,244.26	1,208.12	1,636.46
	(e) Selling & Distribution Expenses	901.31	913.92	1,034.89	2,963.70	3,010.73	4,019.57
	(f) Depreciation	91.89	93.64	98.13	271.78	262.51	372.85
	(g) Other Expenditure	780.30	970.60	1,106.94	2,588.86	2,920.55	3,876.48
	(h) Total	7819.70	9091.89	10,826.00	25,915.76	30,940.51	39,977.72
3	Profit from operations before other income, interest and exceptional items (1-2)	557.44	630.55	(134.39)	1,547.42	135.48	(337.80)
4	Other income	-	-	-	-	-	-
5	Profit before interest and exceptional items (3+4)	557.44	630.55	(134.39)	1,547.42	135.48	(337.80)
6	Financial charges	294.27	276.85	354.09	779.74	841.16	1,024.65
7	Profit after interest but before exceptional items (5-6)	263.17	353.70	(488.48)	767.68	(705.68)	(1,362.45)
8	Exceptional items - Prior year adjustments	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before taxation (7±8)	263.17	353.70	(488.48)	767.68	(705.68)	(1,362.45)
10	Provision for Taxation						
	Income Tax/Deferred Tax	-	-	-	-	-	(385.58)
11	Net Profit / (Loss) from ordinary activities after taxation (9±10)	263.17	353.70	(488.48)	767.68	(705.68)	(976.87)
12	Extra Ordinary item	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	263.17	353.70	(488.48)	767.68	(705.68)	(976.87)
14	Share of Profit/ (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share profit/(loss) of associates (13±14±15)	263.17	353.70	(488.48)	767.68	(705.68)	(976.87)
17	Paid Up Equity Share Capital (Face Value of Rs.10/- Per Share)	1,769.32	1,769.32	1,769.32	1,769.32	1,769.32	1,769.32
18	Reserves Excluding Revaluation	-	-	-	-	-	9,797.01
19	Earning Per Share (EPS) in Rs.						
	a) Basic & diluted EPS before Extraordinary items (not annualised)	1.49	2.00	(2.76)	4.34	(3.99)	(5.53)
	b) Basic & diluted EPS after Extraordinary items (not annualised)	1.49	2.00	(2.76)	4.34	(3.99)	(5.53)



Segmentwise revenue, results and capital employed

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year ended
		31st December 2015	30th September 2015	31st December 2014	31st December 2015	31st December 2014	31st March 2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment revenue						
	Fertiliser & Chemical	8,090.75	9,798.20	8,321.55	27,134.01	27,867.53	35,013.10
	Soya	306.15	0.16	2,409.46	514.55	3,424.00	4,885.29
	Less: Inter Segment Revenue	(40.26)	(97.78)	(57.50)	(241.58)	(276.01)	(391.02)
	Net sales / Income from operations	8,356.64	9,700.58	10,673.51	27,406.98	31,015.52	39,507.37
2	Segment result						
	Profit after depreciation but before interest and taxation						
	Fertiliser & Chemical	698.98	793.11	132.03	1,975.12	875.29	702.96
	Soya	(31.31)	(64.72)	(112.81)	(134.59)	(364.37)	(458.05)
	Total	667.67	728.39	19.22	1,840.53	510.92	244.91
	Less :						
	i) Interest	(294.27)	(276.85)	(354.09)	(779.74)	(841.16)	(1,024.65)
	ii) Other un- allocable expenses - net	(110.23)	(97.84)	(153.61)	(293.11)	(372.94)	(582.71)
	Profit before tax & Exceptional item	263.17	353.70	(488.48)	767.68	(703.18)	(1,362.45)
	Exceptional item	-	-	-	-	-	-
	Profit before tax	263.17	353.70	(488.48)	767.68	(703.18)	(1,362.45)
3	Capital employed						
	(Segment Assets-Segment Liabilities)						
	Fertiliser & Chemical	13,217.67	13,585.54	13,498.65	13,217.67	13,498.65	12,798.68
	Soya	56.15	(277.55)	162.56	56.15	162.56	109.58
	Unallocable	(1,114.02)	(1,238.67)	(1,302.57)	(1,114.02)	(1,302.57)	(1,343.82)

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 23rd January, 2016. The statutory Auditor have carried out a Limited Review of the Unaudited Financial Result for the quarter ended 31st December, 2015.
- 2) Income Tax/ Deferred Tax 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.


H. D. Ramsinghani
Director

Place : Mumbai
Date : 23rd January, 2016