



# Rama Phosphates Ltd.

CIN : L24110MH1984PLC033917

REGD. OFFICE  
51-52, FREE PRESS HOUSE,  
FREE PRESS JOURNAL MARG,  
NARIMAN POINT,  
MUMBAI 400 021.

TEL : (91-22) 2283 3355 / 2283 4182  
FAX : (91-22) 2204 9946  
E-MAIL : rama@ramagroup.co.in  
WEB : www.ramaphosphates.com

Ref : RPL/KJ/258  
Date : November 30, 2017

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,

We wish to inform you that the Board of Directors of the Company at the meeting held on November 30, 2017 have approved the Unaudited Financial Results for the quarter and half year ended September 30, 2017.

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. Khandelwal & Mehta LLP for the quarter and half year ended September 30, 2017.

The Meeting of the Board of Directors of the Company Commenced at 2.30 p.m. and concluded at 4.15 p.m.

Thanking you,

Yours faithfully,  
For RAMA PHOSPHATES LIMITED

KIRAN JAIN  
COMPANY SECRETARY

Encl : a/a

# Rama Phosphates Limited

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

CIN NUMBER - L24110MH1984PLC033917

WEB ADDRESS - www.ramaphosphates.com



## UNAUDITED FINANCIAL RESULTS

For the Quarter & Half Year ended 30th September 2017

### PART I

(Rs. In lacs)

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year ended 31st March 2017
		30th September 2017	30th June 2017	30th September 2016	30th September 2017	30th September 2016	
		1	2	3	4	5	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from Operations	6,410.73	8,613.47	8,179.56	15,024.20	15,783.30	37,373.64
2	Other Income	22.32	29.69	16.71	52.01	36.68	132.93
3	<b>Total Income</b>	<b>6,433.05</b>	<b>8,643.16</b>	<b>8,196.27</b>	<b>15,076.21</b>	<b>15,819.98</b>	<b>37,506.57</b>
4	Total Expenditure						
	(a) Cost of Raw Materials Consumed	4,421.32	5,155.46	5,291.58	9,576.78	11,438.44	27,264.89
	(b) Purchase of Traded goods	50.02	23.45	53.03	73.47	103.84	100.95
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(878.82)	508.67	135.91	(370.15)	(1,060.76)	(1,841.72)
	(d) Employees benefit expenses	491.54	482.98	436.22	974.52	914.57	1,932.98
	(e) Selling & Distribution Expenses	984.87	978.34	872.27	1,963.21	1,615.89	3,770.18
	(f) Finance Cost	182.65	200.43	168.75	383.08	393.39	874.95
	(g) Depreciation	78.92	83.03	84.29	161.95	165.26	338.28
	(h) Other Expenditure	941.07	967.20	890.53	1,908.27	1,755.45	3,806.76
	<b>(h) Total Expenses</b>	<b>6,271.57</b>	<b>8,399.56</b>	<b>7,932.58</b>	<b>14,671.13</b>	<b>15,326.08</b>	<b>36,247.27</b>
5	<b>Profit from operations before exceptional items and extra ordinary items (3-4)</b>	<b>161.48</b>	<b>243.60</b>	<b>263.69</b>	<b>405.08</b>	<b>493.90</b>	<b>1,259.30</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit before extra ordinary items (5-6) extra</b>	<b>161.48</b>	<b>243.60</b>	<b>263.69</b>	<b>405.08</b>	<b>493.90</b>	<b>1,259.30</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit before Tax (7-8)</b>	<b>161.48</b>	<b>243.60</b>	<b>263.69</b>	<b>405.08</b>	<b>493.90</b>	<b>1,259.30</b>
10	Provision for Taxation						
	i) Income Tax	68.89	104.42	56.21	173.31	114.98	329.04
	ii) Deferred Tax	(9.60)	(23.62)	28.82	(33.22)	25.62	76.22
	iii) Tax for Earlier Years	-	-	-	-	-	3.85
	<b>Total Tax Expenses</b>	<b>59.29</b>	<b>80.80</b>	<b>85.03</b>	<b>140.09</b>	<b>140.60</b>	<b>409.11</b>
11	<b>Profit for the period (9-10)</b>	<b>102.19</b>	<b>162.80</b>	<b>178.66</b>	<b>264.99</b>	<b>353.30</b>	<b>850.19</b>
12	Other Comprehensive Income (OCI)						
	Items that will not be reclassified to Profit or Loss						
	i) Remeasurement gain/(loss) on defined benefit plan	(9.70)	(9.70)	(9.70)	(19.40)	(19.40)	(38.80)
	ii) Gain / (Loss) on Fair Value of Investments	(0.77)	2.79	9.27	2.02	0.64	(18.06)
	iii) Income tax relating to Items that will not be reclassified to Profit or Loss	4.12	2.29	0.36	6.41	6.41	18.79
	Total Other Comprehensive Income (OCI) net of tax	(6.35)	(4.62)	(0.07)	(10.97)	(12.35)	(38.07)
13	<b>Total Comprehensive Income (11-12)</b>	<b>95.84</b>	<b>158.18</b>	<b>178.59</b>	<b>254.02</b>	<b>340.95</b>	<b>812.12</b>
14	Paid Up Equity Share Capital (Face Value of Rs.10/- Per Share)	1,767.43	1,767.43	1,767.43	1,767.43	1,767.43	1,767.43
15	Reserves Excluding Revaluation						11,044.62
16	Earning Per Share (EPS) in Rs.						
	a) Basic EPS (not annualised)	0.54	0.89	1.01	1.44	1.93	4.66
	b) Diluted EPS (not annualised)	0.54	0.89	1.01	1.44	1.93	4.66





## Statement of Assets and Liabilities

(Rs. In lacs)

Particulars		As at 30.9.2017	As at 31.3.2017
		(Unaudited)	(Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>NON CURRENT ASSETS</b>		
	a) Property, Plant and Equipment	3118.53	3189.85
	b) Capital work-in-progress	495.95	435.73
	c) Other intangible assets	-	-
	d) Financial Assets		
	i) Investments	18.22	18.22
	ii) Loans	859.08	558.03
	iii) Other financial assets	-	108.00
	e) Deferred tax assets (net)	-	-
	f) Other non current assets	50.29	41.48
	<b>Sub-total - Non Current Assets</b>	<b>4542.07</b>	<b>4351.31</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	a) Inventories	7268.38	6516.52
	d) Financial Assets		
	i) Investments	-	-
	ii) Trade receivables	6409.25	7423.34
	iii) Subsidy receivables from GOI	7101.21	10392.71
	iv) Cash and cash equivalents	59.89	64.49
	v) Bank balance other than (iii) above	351.84	383.76
	vi) Loan	1141.65	772.46
	vii) Other financial assets	-	-
	c) Current tax Assets (net)	-	-
	d) Other current assets	51.69	44.16
	<b>Sub-total - Current Assets</b>	<b>22383.91</b>	<b>25597.44</b>
	<b>TOTAL - ASSETS</b>	<b>26925.98</b>	<b>29948.75</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	a) Equity Share Capital	1767.43	1767.43
	a) Other Equity	11516.16	11044.62
	<b>Sub-total - Equity</b>	<b>13283.59</b>	<b>12812.05</b>
	<b>LIABILITIES</b>		
<b>1</b>	<b>Non-Current liabilities</b>		
	a) Financial liabilities		
	i) Borrowings	48.99	40.01
	ii) Trade payables	-	-
	b) Provisions	27.45	28.58
	c) Deferred tax liabilities (net)	460.81	460.81
	d) Other non current liabilities	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>537.25</b>	<b>529.40</b>
<b>2</b>	<b>Current liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	5085.75	5050.84
	ii) Trade payables	6869.36	9196.40
	ii) Other financial liabilities	-	-
	b) Other current liabilities	906.98	1883.14
	c) Provisions	243.05	476.92
	d) Current tax liabilities (net)	-	-
	<b>Sub-total - Current liabilities</b>	<b>13105.14</b>	<b>16607.30</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>26925.98</b>	<b>29948.75</b>

