



# Rama Phosphates Ltd.

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## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) For the Quarter ended 30th June 2010

(Rs. In lacs)

Sr. No.	Particulars	Quarter ended 30th June 2010	Corresponding Quarter ended 30th June 2009	Previous Accounting period ended 31st March 2010 (9 months)
		1 (Unaudited)	2 (Unaudited)	3 (Audited)
1	(a) Net Sales/Income from Operations	11655.23	5100.58	13094.50
	(b) Other Operating Income	22.69	591.83	312.46
	<b>Total Income</b>	<b>11677.92</b>	<b>5692.41</b>	<b>13406.96</b>
2	Total Expenditure			
	(a) (Increase)/Decrease in Stock in Trade	2,624.45	538.96	(5,060.77)
	(b) Consumption of Raw Materials	5541.83	4238.99	13760.91
	(c) Purchase of Traded goods	115.05	420.22	379.65
	(d) Personnel Cost	223.48	182.26	639.30
	(e) Depreciation	110.4	80.74	367.90
	(f) Other Expenditure	1493.49	231.43	2933.06
	<b>(g) Total</b>	<b>10,108.70</b>	<b>5,692.60</b>	<b>13020.05</b>
3	Profit from operations before other income, interest and exceptional items (1-2)	1,569.22	(0.19)	386.91
4	Other income	0.00	0.00	0.00
5	Profit before interest and exceptional items (3+4)	1,569.22	(0.19)	386.91
6	Financial charges	128.65	64.41	301.65
7	Profit after interest but before exceptional items (5-6)	1,440.57	(64.60)	85.26
8	Exceptional items - Prior year adjustments	2.09	(108.21)	281.61
9	Profit / (Loss) from ordinary activities before taxation (7+8)	1,442.66	(172.81)	366.87
10	Provision for Taxation			
	Fringe benefit tax	0	(1.94)	2.30
11	Net Profit / (Loss) from ordinary activities after taxation	1,442.66	(174.75)	369.17
12	Extra Ordinary item	-	2,050.63	758.22
13	Net Profit / (Loss)	1,442.66	1,875.88	1,127.39
14	Paid Up Equity Share Capital (Face Value of Rs.10/- Per Share)	555.70	555.70	555.70
15	Reserves Excluding Revaluation	-	3,819.79	4,578.01
16	Earning Per Share (EPS) in Rs.			
	a) Basic & diluted EPS before Extraordinary items (not annualised)	25.96	(3.14)	6.64
	b) Basic & diluted EPS after Extraordinary items (not annualised)	25.96	33.76	20.29
17	Public Shareholding			
	Number of Shares	3279989	3279414	3279414
	Percentage of Shareholding	59.02	59.01	59.01
18	Promoters and promoter group Shareholding			
	a) Pledged/Encumbered			
	Number of Shares	1770563	1770563	1770563
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	77.76	77.74	77.76
	Percentage of Shares (as a % of the total share capital of the company)	31.86	31.86	31.86
	b) Non-encumbered			
	Number of Shares	506474	507049	507049
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	22.24	22.26	22.26
	Percentage of Shares (as a % of the total share capital of the Company)	9.11	9.12	9.12

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**Segmentwise revenue, results and capital employed under Clause 41 of the Listing Agreement for the quarter ended 30th June 2010**

(Rs. In lacs)

Sr. No.	Particulars	Quarter ended 30th June 2010	Corresponding Quarter ended 30th June 2009	Previous Accounting period ended 31st March 2010 (9 months)
		(Unaudited)	(Unaudited)	Audited
1	<b>Segment revenue</b>			
	Fertiliser & Chemical	11315.34	4984.06	10,456.94
	Soya	339.89	63.98	2,674.97
	Net sales / Income from operations	11,655.23	5,048.04	13,131.91
2	<b>Segment result</b>			
	Profit after depreciation but before interest and taxation			
	Fertiliser & Chemical	1841.29	(50.26)	897.42
	Soya	(58.91)	(14.41)	(214.24)
	Total	1782.38	(64.67)	683.18
	Less :			
	i) Interest	(128.65)	(64.41)	301.65
	ii) Other unallocable expenses net of unallocable Income	(211.07)	(45.67)	(12.36)
	Profit ( Loss) before Tax	1,442.66	(174.75)	369.17
	<b>Extra Ordinary Items</b>	-	2,050.63	758.22
	<b>Net Profit/(Loss)</b>	1,442.66	1,875.88	1,127.39
3	<b>Capital employed</b> (Segment Assets-Segment Liabilities)			
	Fertiliser & Chemical	8123.43	7223.18	6,317.99
	Soya	(373.08)	(1,421.90)	(324.08)

**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 13th August 2010.
- 2) Figures of the previous quarter/period have been regrouped/rearranged, wherever necessary to make them comparable.
- 3) The number of complaints received and disposed off during the quarter ended 30.06.2010

Pending at the beginning of the quarter NIL

Received during the quarter	8
Disposed off during the quarter	8
Lying unresolved at the end of the quarter	NIL

- 4) The Company's product fall in the seasonal category hence result for the quarter may not be strictly comparable with the annual performance.

By order of the Board  
For Rama Phosphates Ltd.



**D. J. Ramsinghani**  
Chairman & Managing Director

**Place : Mumbai**  
**Date : 13th August 2010**