

PHYTO CHEM (INDIA) LIMITED REGD.OFF :SERVEY NO.628, TEMPLE STREET, BONTHAPALLY, JINNARAM MANDAL, MEDAK DISTRICT, ANDHRA PRADESH CORPORATE OFFICE :8-3-229/23, FIRST FLOOR, THAHER VILLE, YOUSUFGUDA CHECK POST, HYDERABAD - 500 045, A.P.

PART I

Statement of Audited Results for the Quarter and	Year Ended 31-03-2012

	(Rs. in Lakh Quarter Ended Year Ended				. ,			
	Particulars	31-03-2012 Audited	31-12-2011 Unaudited	31-03-2011 Audited	31-03-2012 Audited	31-03-2011 Audited		
1	Income from operations	Addited	ondudited	Addited	Addited	Addica		
	(a) Net sales / Income from operations (Net of excise duty)	345.08	954.16	660.57	2693.04	3033.46		
	(b) Other Operating Income	30.97	0.51	16.85	32.09	23.17		
	Total Income from operations (net)	376.05	954.67	677.42	2725.13	3056.63		
2	Expenses							
	(a) Cost of materials consumed	214.06	712.49	352.81	1958.12	2201.39		
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00		
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(14.03)	3.35	62.60	(87.53)	(49.43)		
	(d) Employee benefits expense	46.68	44.31	34.98	164.20	112.74		
	(e) Depreciation and amortisation expense	6.09	6.31	6.97	24.46	23.94		
	 (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) 	22.11	152.96	205.68	429.47	492.92		
	Total expenses	274.91	919.42	663.04	2488.72	2781.56		
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	101.14	35.25	14.38	236.41	275.07		
4	Other Income	0.15	0.22	0.00	0.49	0.10		
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	101.29	35.47	14.38	236.90	275.17		
6	Finance Costs	33.74	16.90	12.90	74.99	34.78		
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	67.55	18.57	1.48	161.91	240.39		
8	Exceptional Items	9.85	0.00	0.00	9.85	151.64		
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	57.70	18.57	1.48	152.06	88.75		
10	Tax Expense	57.37	0.00	0.00	57.37	30.67		
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	0.33	18.57	1.48	94.69	58.08		
12	Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00		
13	Net Profit / (Loss) for the period (11 +/- 12)	0.33	18.57	1.48	94.69	58.08		
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00		
15	Minority Interest *	0.00	0.00	0.00	0.00	0.00		
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +/- 14 +/- 15)	0.33	18.57	1.48	94.69	58.08		
17	Paid-up equity share capital (Face Value of Rs.10/- each)	430.02	430.02	430.02	430.02	430.02		
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				191.82	133.75		
19	Earnings per share (before & after) extraordinary items) (of Rs.10/- each) (not annualised) Basic & Diluted Rs.	0.01	0.43	0.03	2.20	1.35		

Α	PARTICULARS OF SHARE HOLDING					
1	Public Shareholding					
	a) Number of shares	2849653	2849653	2853153	2849653	2853153
	b) Percentage of shareholding	66.27	66.27	66.35	66.27	66.35
2	Promotors and promotor group Shareholding**					
	a) Pledged / Encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of Promotors and promotor group Shareholding)					
	Percentage of shares (as a % of the total share capital of the Company)					
	b) Non Encumbered					
	No of Shares	1450547	1450547	1447047	1450547	1447047
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the Company)	33.73	33.73	33.65	33.73	33.65
	Particulars	Quarter Ended 31-03-2012 Audited				
в	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	0				
	Received during the quarter	0				
	Disposed of during the quarter	0				
	Remaining unresolved at the end of the quarter	0				
тои	ES :-					
1	The above Audited Results reviewed in the Audit Committee were approved and taken on record by the Board of Directors at their Meeting held on 30th May, 2012.					
2	The figures of the previous quarter / year are regrouped / rearranged wherever necessary as per the revised format.					
3	Figures of the last quarter ended 31-03-2012 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 (31-12-2011) of the current financial year, 2011-12					

	Statement of Assets and Liabilities a	is at 31-03-2012		
			Rs.in Lakhs	
	Particulars	As at 31-03-2012 Audited	As at 31-03-2011 Audited	
Α	EQUITY AND LIABILITIES	, la ancia	ridantou	
1	Share Holders' funds			
	(a) Share Capital	430.02	430.02	
	(b) Reserves and surplus	286.51	191.82	
	(c) Money received against share warrants	0.00	0.00	
	Sub-total-Shareholders' funds	716.53	621.84	
2	Share application money pending allotment	0.00	0.00	
3	Minority interest*	0.00	0.00	
4	Non-current liabilities			
	(a) Long-term borrowings	259.09	220.25	
	(b) Deferred tax liabilities (net)	47.42	49.22	
	(c) Other long-term liabilities	0.00	0.00	
	(d) Long-term provisions	0.00	0.00	
	Sub-total - Non-current liabilities	306.51	269.47	
5	Current liabilities			
_	(a) Short-term borrowings	702.78	499.12	
	(b) Trade payables	627.23	279.55	
	(c) Other current liabilities	228.37	244.85	
	(d) Short-term provisions	59.17	32.76	
	Sub-total - Current liabilities	1617.55	1056.28	
	TOTAL - EQUITY AND LIABILITIES	2640.59	1947.59	
3	ASSETS			
1	Non-current assets			
•	(a) Fixed assets	295.31	204.46	
	(b) Goodwill on consolidation*	0.00	0.00	
	(c) Non-current investments	32.16	32.16	
	(d) Deffered tax assets (net)	0.00	0.00	
	(e) Long-term loans and advances	7.18	6.67	
	(f) Other non-current assets	0.00	0.00	
	Sub - total - Non-curent assets	334.65	243.29	
2	Current assets			
	(a) Current investments	0.00	0.00	
	(b) Inventories	962.82	494.13	
	(c) Trade receivables	1207.38	1090.15	
	(d) Cash and cash equivalents	45.48	8.10	
	(e) Short-term loans and advances	90.26	111.92	
	(f) Other current assets	0.00	0.00	
	Sub-total - Current assets	2305.94	1704.30	
	TOTAL - ASSETS	2640.59	1947.59	
	Segment Bougnue	NG AS APPLICABLE	E HAS BEEN SHO	WN BELOV
	Segment Revenue - Pesticides Manufacturing	345.08	954.16	660.5
1	- Real Estate			000.
	Total	345.08	 954.16	 660.
	Segment Results (Profit before Tax and Interest)	545.00	357.10	000.
	- Pesticides Manufacturing	101.29	35.47	14.
2	- Real Estate			
	Total	101.29	35.47	14.
	Segment Results (Profit after Tax and Interest)			
3	- Pesticides Manufacturing	0.33	18.57	1.4
3		0.33	18.57 18.57	<u> </u>

Capital Employed
 As at 31st March, 2012 the Company has deployed Rs.100.07 Lacs in Real Estate activity and the rest of amount is deployed in Pesticides only.

For and on behalf of the Board

2947.32

3033.46

227.11

48.06 275.17

26.50

31.58

58.08

86.14

2670.29 22.75

2693.04

223.10

13.80

236.90 86.09

8.60

94.69