



PHYTO CHEM (INDIA) LIMITED

CIN : L24110TG1989PLC009500

Corporate Office : 8-3-229/23, First Floor, Thaherville,
Yousufguda Checkpost, Hyderabad-500 045, Telangana.
Tel : 040 - 23557712, 23557713, Fax : 91-40-23557714.
Email : info@phytochemindia.com

PCIL/BSE/0216/2024-25

Date: 10-02-2025

To
The Deputy General Manager,
Corporate Relationship Department,
Stock Exchange Mumbai,
1st Floor, New Trading Ring,
Rotunda Building
P.J. Towers, Dalal Street, Fort,
Mumbai- 400001.

Dear Sir,

Sub: Submission of Unaudited Financial Results of the Company for the Third Quarter and Nine months ended 31st December 2024 – In Compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Reg.

Ref: 1. Company's Scrip Code: BSE: 524808,
2. Company's letter vide no. PCIL/BSE/0212/2024-25, Dt: 01-02-2025.

In furtherance to the Board Meeting Notice dated 01st February 2025, we wish to inform you that at the meeting of Board of Directors of M/s Phyto Chem (India) Ltd. held today i.e., on 10th February 2025, the Board has *inter-alia* considered and approved the Unaudited Financial results for the Third Quarter and Nine months ended 31st December 2024. The said Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by the Board.

Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, statement showing the Unaudited Financial Results for the Third Quarter and Nine months ended 31st December 2024 along with the Limited Review Report issued by the Statutory Auditors is attached herewith.

The meeting commenced at 02:30 P.M. and concluded at 07:10 P.M.

This is for your information and record

Thanking you,

For Phyto Chem (India) Limited


(Y. Nayudamma)
Managing Director
DIN: 00377721



Encl: As above



PHYTO CHEM (INDIA) LIMITED

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Registered Office : Survey No.628, Temple Street, Bonthapally-502313,
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Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2024

(Rs. in Lakhs Except EPS)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1	Revenue from operations	364.69	436.76	651.94	1262.24	1437.10	1481.07
2	Other income	194.36	1.03	5.68	196.42	21.67	231.89
3	Total Revenue (1+ 2)	559.05	437.79	657.62	1458.66	1458.77	1712.96
4	Expenses:						
	Cost of Raw materials consumed	281.52	251.84	367.70	956.92	933.65	1007.92
	Purchase of Stock-In-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(4.88)	28.78	109.08	62.15	136.01	292.43
	Employee benefits expense	47.68	55.31	64.47	164.76	212.44	280.27
	Finance costs	51.61	38.21	43.98	127.43	163.06	204.97
	Depreciation and amortization expense	8.42	8.42	9.51	25.25	25.68	34.24
	Other expenses	23.64	44.34	33.98	107.82	151.64	227.06
	Total expenses	407.99	426.90	628.72	1444.33	1622.48	2046.89
5	Profit / (Loss) before Tax and exceptional items (3-4)	151.06	10.89	28.90	14.33	(163.71)	(333.93)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before extraordinary items & tax (5-6)	151.06	10.89	28.90	14.33	(163.71)	(333.93)
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit before tax (7 -8)	151.06	10.89	28.90	14.33	(163.71)	(333.93)
10	Tax Expense:						
	(a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred tax	(0.99)	(0.23)	(0.38)	(2.02)	(1.31)	(0.87)
	Total Tax Expense (a+b)	(0.99)	(0.23)	(0.38)	(2.02)	(1.31)	(0.87)
11	Net Profit / (Loss) for the period after tax (9 - 10)	152.05	11.12	29.28	16.35	(162.40)	(333.06)
12	Total Comprehensive Income (Net of Tax)	(0.43)	(0.63)	0.51	(0.12)	1.61	7.80
13	Total Comprehensive Income (Net of Tax) for the period comprising Profit / Loss for the period (after tax) and other Comprehensive Income.	151.62	10.49	29.79	16.23	(160.79)	(325.26)
14	Paid up Equity Share Capital (Face value of Rs.10.00 each)	430.02	430.02	430.02	430.02	430.02	430.02
15	Other Equity excluding revaluation reserves	--	--	--	--	--	305.96
16	Earnings per equity share: - In Rs. (Not annualised for Quarter Ended Results)						
	(1) Basic	3.54	0.26	0.68	0.38	(3.78)	(7.75)
	(2) Diluted	3.54	0.26	0.68	0.38	(3.78)	(7.75)

Note:

Our Company has entered into manufacturing and supply of Ferro Alloy products under manufacturing loan licencing agreement with M/s. Siri Smelters & Energy Private Limited during the period under review. The Ferro Alloy products were sold 30 percent in total sales till the end of 31st December 2024 and earned a profit of Rs.66.79 lakhs. Hence it is treated as a separate segment and the details of segment information given below.

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
	Segment wise revenue and results						
1	Segment revenue	--	3.25	--	379.25	--	--
2	Interest income	43.79	--	--	--	--	--
	Total	43.79	3.25	--	379.25	--	--
3	Segment Expenses:						
	Cost of Raw materials consumed	--	3.04	--	311.25	--	--
	Unallocated Expenses	--	0.25	--	1.21	--	--
	Total expenses	--	3.29	--	312.46	--	--
4	Segment results	43.79	(0.04)	--	66.79	--	--

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Notes:

- 1 These above unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- 2 These unaudited results were reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at their meeting held on February 10, 2025. The Statutory auditors of the Company have carried out a "Limited Review" of the above unaudited results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.
- 3 The Company has decided to exercise the option permitted U/s 115BAA of the Income Tax Act 1961 and Current Tax is worked out accordingly.
- 4 Other Income includes Rs.150.00 lakhs relating to price variance of the land sold in the year 2022-23. This amount was received due to the agreement at the time of sale of land which was in legal dispute. As per the agreement difference in rate is to be passed on to the Company, if the land in dispute is sold at higher rate, till the legal dispute is existence. Accordingly Company received amount and taken in other income.
- 5 Previous period figures have been reclassified/ regrouped, wherever necessary to make them comparable.
- 6 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulations 33 of the SEBI (Listing and other Disclosures Requirements) Regulations, 2015. The said Financial Results are also available on the website of Stock Exchange: www.bseindia.com and on the Company's website: www.phytochemindia.com.

Place : Hyderabad
Date : 10-02-2025



For and on behalf of the Board

Y.Nayudamma
Managing Director
DIN : 00377721

Independent Auditor's Limited Review Report on Quarterly and Nine Months Period Unaudited Standalone Financial results of M/s. Phyto Chem (India) Limited pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
M/s. **Phyto Chem (India) Limited**

We have reviewed the accompanying statement of Unaudited Standalone financial Results ('the statement') of M/s. **Phyto Chem (India) Limited** ('the Company') Registered Office: Survey No.628, Temple Street, Bonthapally-502 313, Gummadidala Mandal, Sangareddy District, Telangana State for the quarter and nine months period ended **31st December, 2024** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019. dated 29th March, 2019 ('the Circular') and applicable amendments thereto.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company on 10.02.2025. Our responsibility is to express a conclusion on the statement based on our review.

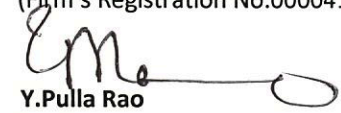
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information limited to making inquiries, primarily of Company's personnel responsible for financial and accounting matters, and applying analytical procedures to financial data and other review procedures. A review is substantially less in scope than audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit thus provides less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, as amended, read with relevant rules there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad
Date : 10.02.2025



For Yelamanchi & Associates
Chartered Accountants
(Firm's Registration No.000041S)


Y. Pulla Rao
Partner
(M.No.025266)
UDIN: 25025266BMHWTN1997