



KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.

CIN : L15491WB1897PLC001365

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REGD. OFFICE :
C-4, GILLANDER HOUSE
8, NETAJI SUBHAS ROAD
KOLKATA-700 001
INDIA

KPIL / 2015 - 16 / 38

May 29, 2015

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata - 700 001.

Dear Sirs,

Audited Financial Results for the year ended 31st March, 2015

CSE Stock Code : Physical - 21160 & Demat - 10021160
ISIN : INE264E01016

We write to inform you that at the Board Meeting held on 29th May, 2015 the following decisions have been taken:

1. Accounts	:	Accounts for the year ended 31 st March, 2015 were approved. In compliance with Clause 41 of the Listing Agreement, a Statement of Audited Financial Results for the year ended 31 st March, 2015 along with figures of the previous accounting year ended on 31 st March, 2014 and Segment - wise Revenue Results and Capital employed as on 31 st March, 2015 is forwarded herewith for your record.
2. Dividend	:	The Board of Directors have recommended ₹ 2.50 per share i. e 25 % as Dividend, on 38,83,175 ordinary shares of the Company.
3. Date of Annual General Meeting	:	Friday, September 11, 2015.
4. Book Closure	:	The Register of Members and the Share Transfer Books of the Company will remain closed from Thursday 20 th August, 2015 to Friday 28 th August, 2015 (both days inclusive) in connection with the said Annual General Meeting & payment of Dividend.

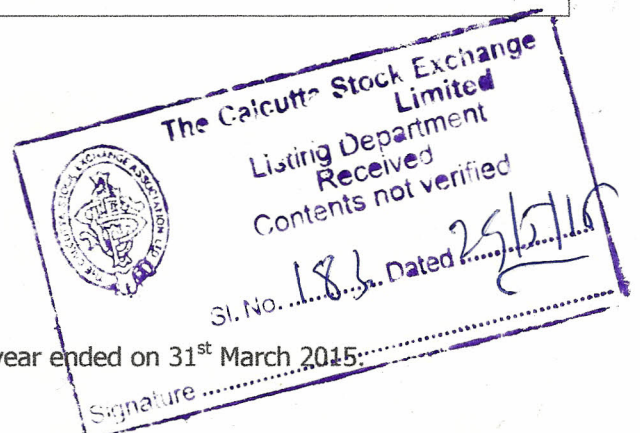
Thanking you.

Yours faithfully
For **Kothari Phytochemicals & Industries Limited**

Director / Secretary

Encl. Statement of Audited Financial Results for the year ended on 31st March 2015.

c. c to. M/s. Maheshwari Datamatics Private Limited
RTA - For information please.



Statement of Audited Financial Results for the Quarter / Year Ended on 31st March, 2015
Part - I

(₹ in lacs)

Particulars	Quarter Ended on			Year Ended on	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Income from operations					
(a) Net Sales / Income from operations (Net of excise duty)	679.63	574.32	950.02	2,865.03	3,131.36
(b) Other Operating Income	8.86	7.50	10.15	36.95	19.32
Total income from operations (net)	688.49	581.82	960.17	2,901.98	3,150.68
2. Expenses					
(a) Cost of materials consumed	300.01	301.55	545.62	1,483.71	1,706.85
(b) Purchases of Stock - in - Trade	-	-	-	-	382.25
(c) Changes in inventories of finished goods, work - in - progress and stock - in - trade	6.21	(7.20)	(34.21)	49.86	(101.06)
(d) Employee benefits expense	64.29	64.19	65.60	261.06	249.54
(e) Depreciation and amortisation expense	84.93	27.55	23.08	167.56	108.63
(f) Power and fuel	32.11	26.85	45.08	143.57	176.77
(g) Other expenditure	130.80	83.60	146.91	360.76	324.39
Total expenses	618.35	496.54	792.08	2,466.52	2,847.37
3 Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	70.14	85.28	168.09	435.46	303.31
4. Other Income	44.66	20.14	13.46	146.94	182.60
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	114.80	105.42	181.55	582.40	485.91
6. Finance costs	1.67	0.48	6.43	10.27	25.95
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	113.13	104.94	175.12	572.13	459.96
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	113.13	104.94	175.12	572.13	459.96
10. Tax expense	25.35	21.00	138.57	107.35	172.57
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	87.78	83.94	36.55	464.78	287.39
12. Extraordinary Item (net of tax expense ₹ NIL)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	87.78	83.94	36.55	464.78	287.39
14. Paid - up equity share capital (Face Value of ₹ 10/- each)	388.32	388.32	388.32	388.32	388.32
15. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	3,333.51	2,985.57
16. i Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) (₹)					
(a) Basic	2.26	2.16	0.94	11.97	7.40
(b) Diluted	2.26	2.16	0.94	11.97	7.40
16. ii Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) (₹)					
(a) Basic	2.26	2.16	0.94	11.97	7.40
(b) Diluted	2.26	2.16	0.94	11.97	7.40

Part - II

A. PARTICULARS OF SHAREHOLDING					
1	Public shareholdings				
-	Number of shares	1,035,230	1,035,230	1,035,230	1,035,230
-	Percentage of shareholding	26.66	26.66	26.66	26.66
2	Promoters and promoter group shareholding				
(a)	Pledged / Encumbered				
-	Number of shares	-	-	-	-
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
-	Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
(b)	Non - encumbered				
-	Number of shares	2,847,945	2,847,945	2,847,945	2,847,945
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100 %	100 %	100 %	100 %
-	Percentage of shares (as a % of the total share capital of the Company)	73.34 %	73.34 %	73.34 %	73.34 %



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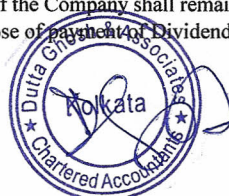
	PARTICULARS	Quarter ended 31/03/2015
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Audited Segmentwise Revenue, Results and Capital Employed for the Quarter / Year Ended on 31st March, 2015

(₹ in lacs)

Particulars	Quarter Ended on			Year Ended on	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue (net sale / income from each segment should be disclosed under this head)					
(a) Bulk Drugs	485.87	320.59	573.02	1,663.92	1,300.56
(b) Chemicals	202.63	261.23	387.15	1,227.83	1,464.68
(c) Trading	0.00	-	-	10.24	385.44
Total	688.50	581.82	960.17	2,901.99	3,150.68
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales / Income from Operations	688.50	581.82	960.17	2,901.99	3,150.68
2. Segment Results (Profit / (Loss) before tax and interest from each segment)					
(a) Bulk Drugs	180.09	128.64	211.19	637.22	443.00
(b) Chemicals	2.42	6.92	(5.27)	20.07	(0.84)
(c) Trading	(0.17)	(0.32)	(0.29)	9.09	1.20
Total	182.34	135.24	205.63	666.38	443.36
Unallocated	17.37	(2.25)	(1.01)	83.57	151.18
Total	199.72	132.99	204.62	749.96	594.54
Less: i) Interest	1.67	0.48	6.43	10.27	25.95
ii) Other Un-allocable Expenditure net off unallocable income	84.92	27.57	23.07	167.56	108.63
Total Profit / (Loss) Before Tax	113.13	104.94	175.12	572.13	459.96
3. Capital Employed (Segment Assets - Segment Liabilities)					
(a) Bulk Drugs	2,120.46	2,017.03	1,784.80	2,120.46	1,784.80
(b) Chemicals	529.31	539.80	539.41	529.31	539.41
(c) Trading	1.51	1.68	1.41	1.51	1.41
(d) Unallocated	1,070.55	1,192.38	1,048.27	1,070.55	1,048.27
Total	3,721.83	3,750.89	3,373.89	3,721.83	3,373.89

- Notes**
- The above Audited Financial Results for the Quarter / Year ended 31st March, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 29th May, 2015.
 - The Board of Directors have recommended dividend of ₹ 2.50 Per Ordinary Share i. e. 25 % on the face value of ₹ 10/- each subject to approval of the shareholders.
 - The figures for the quarter ended 31st March are the balancing figure between Audited figure in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
 - Consequent upon the adoption of the revised estimates of useful life of fixed assets as stipulated in Schedule II of the Companies Act, 2013 with effect from 1st April, 2014 an additional depreciation of ₹ 64.58 Lacs, has been debited to the Statement of Profit and Loss.
 - The 119th Annual General Meeting of the Company will be held on 11th September, 2015, for which a separate notice will be given.
 - The Register of Members and Share Transfer Books of the Company shall remain closed from Thursday 20th August, 2015 to Friday 28th August, 2015 (Both days inclusive) for the purpose of payment of Dividend, when declared.



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Statement of Assets and Liabilities.

(₹ in lacs)

Particulars		As at 31.03.2015 Audited	As at 31.03.2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	388.32	388.32
	(b) Reserves and surplus	3,333.51	2,985.57
	Sub-total - Shareholders' funds	3,721.83	3,373.89
2	Non - current liabilities		
	(a) Deferred Tax Liabilities (Net)	21.98	24.64
	(b) Long - term provisions	18.81	15.95
	Sub-total - Non-current liabilities	40.79	40.59
3	Current liabilities		
	(a) Short - term borrowings	227.76	285.18
	(b) Trade payables	113.03	365.18
	(c) Other current liabilities	50.24	56.27
	(d) Short - term provisions	116.84	90.86
	Sub-total - Current liabilities	507.87	797.49
	TOTAL - EQUITY AND LIABILITIES	4,270.49	4,211.97
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets (Incl. CWIP)	1,003.09	889.76
	(b) Non - current investments	1,154.59	1,152.61
	(c) Long - term loans and advances	116.49	125.41
	Sub-total - Non - current assets	2,274.17	2,167.78
2	Current assets		
	(a) Inventories	631.90	892.73
	(b) Trade receivables	126.69	339.45
	(c) Cash and cash equivalents	1,074.24	581.94
	(d) Short - term loans and advances	138.33	210.68
	(e) Other current assets	25.16	19.39
	Sub-total - Current assets	1,996.32	2,044.19
	TOTAL - ASSETS	4,270.49	4,211.97

Previous year's figures have been regrouped and rearranged wherever necessary.

Place **Kolkata**
 Date **29th May 2015**



A. K. Kothari
A. K. KOTHARI
 Chairman