



KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.

CIN : L15491WB1897PLC001365

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KOLKATA-700 001
INDIA

Ref. KPIL / 2015 - 16 / CSE / 71

August 12, 2015

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

Dear Sir,

Limited Review Report for the quarter ended 30th June, 2015

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

In compliance with Clause 41 of the Listing Agreement, we are forwarding herewith Statement of Unaudited Financial Results duly reviewed by the Statutory Auditors along with their report, for the quarter ended 30th June, 2015 with corresponding figures for the quarter ended 30th June, 2014 and previous quarter ended on 31st March, 2015 as well as the audited figures for the previous accounting year ended on 31st March, 2015 and Segment-wise Revenue Results and Capital employed.

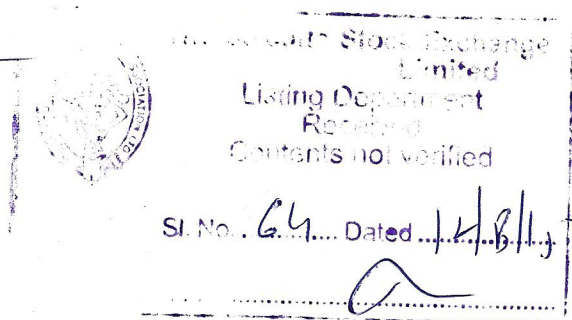
This is for your information and record.

Thanking you,

Yours faithfully,
For **KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.**


DIRECTOR / COMPANY SECRETARY

Encl: As above



Statement of Unaudited Financial Results for the Quarter Ended on 30th June, 2015

Part - I

(₹ in lacs)

Particulars	Quarter Ended on			Year Ended on
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations				
(a) Net Sales / Income from operations (Net of excise duty)	662.18	679.63	842.62	2,865.03
(b) Other Operating Income	6.59	8.86	13.56	36.95
Total income from operations (net)	668.77	688.49	856.18	2,901.98
2. Expenses				
(a) Cost of materials consumed	332.14	300.01	502.77	1,483.71
(b) Purchases of Stock - in - Trade	-	-	-	-
(c) Changes in inventories of finished goods, work - in - progress and stock - in - trade	(4.65)	6.21	(8.25)	49.86
(d) Employee benefits expense	63.72	64.29	68.97	261.06
(e) Depreciation and amortisation expense	24.10	84.93	27.54	167.56
(f) Power and fuel	29.34	32.11	49.62	143.57
(g) Other expenditure	77.32	130.80	69.94	360.76
Total expenses	521.97	618.35	710.59	2,466.52
3 Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	146.80	70.14	145.59	435.46
4. Other Income	50.06	44.66	6.53	146.94
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	196.86	114.80	152.12	582.40
6. Finance costs	4.40	1.67	6.35	10.27
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	192.46	113.13	145.77	572.13
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	192.46	113.13	145.77	572.13
10. Tax expense	55.00	25.35	29.00	107.35
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	137.46	87.78	116.77	464.78
12. Extraordinary Item (net of tax expense ₹ NIL)	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	137.46	87.78	116.77	464.78
14. Paid - up equity share capital (Face Value of ₹ 10/- each)	388.32	388.32	388.32	388.32
15. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	3,333.51
16. i Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) (₹)				
(a) Basic	3.54	2.26	3.01	11.97
(b) Diluted	3.54	2.26	3.01	11.97
16. ii Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) (₹)				
(a) Basic	3.54	2.26	3.01	11.97
(b) Diluted	3.54	2.26	3.01	11.97

Part - II

A. PARTICULARS OF SHAREHOLDING				
1	Public shareholdings			
-	Number of shares	1,035,230	1,035,230	1,035,230
-	Percentage of shareholding	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
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100 %	100 %	100 %
-	Percentage of shares (as a % of the total share capital of the Company)	73.34 %	73.34 %	73.34 %

KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED

Regd. Office : C - 4, Gillander House, 8 Netaji Subhas Road, Kolkata - 700 001
Phone : 2230 - 2331 (6 lines), Fax No. 2242 - 7286, E.mail : hokothari@yahoo.com
Website : www.kothariphyto.com, CIN : L15491WB1897PLC001365

PARTICULARS		Quarter ended 30/06/2015
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

Unaudited Segmentwise Revenue, Results and Capital Employed for the Quarter Ended on 30th June, 2015

(₹ in lacs)

Particulars	Quarter Ended on			Year Ended on
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue (net sale / income from each segment should be disclosed under this head)				
(a) Bulk Drugs	397.80	485.87	393.71	1,663.92
(b) Chemicals	270.97	202.62	453.78	1,227.83
(c) Trading	-	-	8.69	10.23
Total	668.77	688.49	856.18	2,901.98
Less: Inter Segment Revenue	-	-	-	-
Net Sales / Income from Operations	668.77	688.49	856.18	2,901.98
2. Segment Results (Profit / (Loss) before tax and interest from each segment)				
(a) Bulk Drugs	156.04	180.09	166.58	637.22
(b) Chemicals	19.88	2.42	4.21	20.07
(c) Trading	-	(0.17)	8.29	9.09
Total	175.92	182.34	179.08	666.38
Unallocated	45.03	17.38	0.56	83.58
Total	220.95	199.72	179.64	749.96
Less: i) Interest	4.40	1.67	6.35	10.27
ii) Other Un-allocable Expenditure net off unallocable income	24.09	84.92	27.52	167.56
Total Profit / (Loss) Before Tax	192.46	113.13	145.77	572.13
3. Capital Employed (Segment Assets - Segment Liabilities)				
(a) Bulk Drugs	1,817.27	2,120.46	1,931.19	2,120.46
(b) Chemicals	548.86	529.31	543.77	529.31
(c) Trading	-	1.51	0.70	1.51
(d) Unallocated	1,492.35	1,070.55	1,014.98	1,070.55
Total	3,858.48	3,721.83	3,490.64	3,721.83

- Notes**
- The above Unaudited Financial Results for the Quarter ended 30th June, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 12th August, 2015.
 - Limited Review of the Unaudited Financial Results for the quarter ended 30th June, 2015 has been carried out by the Statutory Auditors of the company.
 - Previous period's figures have been regrouped and rearranged wherever necessary.

Place **Kolkata**
Date **12th August, 2015**

A. K. Kothari
A. K. KOTHARI
Chairman

