



KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.

CIN : L15491WB1897PLC001365

Phone : 91-33-2230-2331/6
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REGD. OFFICE :
C-4, GILLANDER HOUSE
8, NETAJI SUBHAS ROAD
KOLKATA-700 001
INDIA

Ref.: KPIL / 2015 - 16 / *ESE/160*

February 11, 2016

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

Dear Sir,

Limited Review Report and Unaudited Financial Results (Standalone) for the Quarter and Nine Months ended 31st December, 2015.

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

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we are forwarding herewith a copy of the Unaudited Financial Results (Standalone) of the Company alongwith Segment - wise Revenue, Results and Capital Employed for the Quarter and Nine Months ended 31st December, 2015, approved at the meeting of the Board of Directors of the Company held on 11th February, 2016.

A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said Results is also enclosed herewith.

Thanking you,

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


DIRECTOR / COMPANY SECRETARY

Encl: As above





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

(₹ in lacs)						
Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2015.						
Particulars	3 months ended (31.12.2015)	Preceding 3 months ended (30.09.2015)	Corresponding 3 months ended in the previous year (31.12.2014)	Year to date figures for current period ended (31.12.2015)	Year to date figures for the previous year ended (31.12.2014)	Previous year ended (31.03.2015)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from operations						
(a) Net Sales / Income from operations (Net of excise duty)	279.78	456.81	574.32	1,398.77	2,185.40	2,865.03
(b) Other Operating Income	1.77	3.68	7.50	12.04	17.85	26.72
Total income from operations (net)	281.55	460.49	581.82	1,410.81	2,203.25	2,891.75
2. Expenses						
(a) Cost of Materials consumed	270.02	260.23	301.55	862.39	1,183.70	1,483.71
(b) Changes in inventories of finished goods, work - in - progress and stock - in - trade	(205.16)	(104.61)	(7.20)	(314.42)	43.65	49.86
(c) Employee benefits expense	70.78	70.20	64.19	204.70	196.77	261.06
(d) Depreciation and amortisation expense	24.09	24.10	27.55	72.29	82.63	167.56
(e) Power and fuel	42.10	43.97	26.85	115.41	111.46	143.57
(f) Other expenditure	74.03	70.69	83.60	222.04	229.96	360.76
Total expenses	275.86	364.58	496.54	1,162.41	1,848.17	2,466.52
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	5.69	95.91	85.28	248.40	355.08	425.23
4. Other Income	28.79	42.68	20.14	121.53	112.52	157.17
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	34.48	138.59	105.42	369.93	467.60	582.40
6. Finance Costs	7.04	1.07	0.48	12.51	8.60	10.27
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	27.44	137.52	104.94	357.42	459.00	572.13
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	27.44	137.52	104.94	357.42	459.00	572.13
10. Tax expense	10.00	40.00	21.00	105.00	82.00	107.35
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	17.44	97.52	83.94	252.42	377.00	464.78
12. Extraordinary Item (net of tax expense ₹ NIL)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	17.44	97.52	83.94	252.42	377.00	464.78
14. Paid - up equity share capital (Face Value of ₹ 10/- each)	388.32	388.32	388.32	388.32	388.32	388.32
15. Reserves excluding Revaluation Reserves 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	0.45	2.51	2.16	6.50	9.71	11.97
(b) Diluted	0.45	2.51	2.16	6.50	9.71	11.97
16. ii Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised) :						
(a) Basic	0.45	2.51	2.16	6.50	9.71	11.97
(b) Diluted	0.45	2.51	2.16	6.50	9.71	11.97



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Unaudited Segment wise Revenue, Results and Capital Employed for the Quarter and Nine months ended 31st December, 2015

(₹ in lacs)

Particulars	3 months ended (31.12.2015)	Preceding 3 months ended (30.09.2015)	Corresponding 3 months ended in the previous year (31.12.2014)	Year to date figures for current period ended (31.12.2015)	Year to date figures for the previous year ended (31.12.2014)	Previous Year ended (31.03.2015)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale / income from each segment should be disclosed under this head)						
(a) Bulk Drugs	40.19	259.03	320.59	697.02	1,178.05	1,663.92
(b) Chemicals	241.36	201.46	261.23	713.79	1,025.20	1,227.83
(c) Unallocated	-	-	-	-	-	-
Total	281.55	460.49	581.82	1,410.81	2,203.25	2,891.75
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income From Operations	281.55	460.49	581.82	1,410.81	2,203.25	2,891.75
2. Segment Results (Profit) (+) / Loss (-) before tax and interest from Each segment						
(a) Bulk Drugs	25.93	118.49	128.64	300.46	457.13	637.22
(b) Chemicals	22.54	10.73	6.92	53.15	17.65	20.07
(c) Unallocated	10.11	33.48	(2.57)	88.62	75.46	92.67
Total	58.58	162.70	132.99	442.23	550.24	749.96
Less:						
i) Interest	7.04	1.07	0.48	12.51	8.60	10.27
ii) Other Un-allocable Expenditure net off unallocable income	24.10	24.11	27.57	72.30	82.64	167.56
Total Profit Before Tax	27.44	137.52	104.94	357.42	459.00	572.13
3. Capital Employed (Segment Assets - Segment Liabilities)						
(a) Bulk Drugs	1,754.35	1,757.40	2,017.03	1,754.35	2,017.03	2,120.46
(b) Chemicals	586.19	562.02	539.80	586.19	539.80	529.31
(c) Unallocated	1,633.67	1,637.39	1,194.06	1,633.67	1,194.06	1,072.06
Total	3,974.21	3,956.81	3,750.89	3,974.21	3,750.89	3,721.83

- Notes**
- The Unaudited Financial Results and Segment Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on 11th February, 2016.
 - Limited Review of the above Unaudited Financial Results for the quarter / nine months ended 31st December, 2015 has been carried out by the Statutory Auditors of the company.
 - The results of the Company are available at www.cse-india.com and www.kothariphyto.com.
 - Previous period's figures have been regrouped and rearranged wherever necessary.

Place **Kolkata**
Date **11th February, 2016**

A. K. Kothari
A. K. KOTHARI
Chairman
(DIN : 00051900)

