



KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.

CIN : L15491WB1897PLC001365

Phone : 91-33-2230-2331/6
91-33-2230-4184
Tele Fax : 91-33-2242-6496
E-mail : hokothari@yahoo.com



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

Ref.: KPIL / 2016 – 17 / CSE | 44

May 30, 2016

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

Dear Sir,

Annual Audited Standalone Financial Results for the Quarter and Year ended 31st March, 2016.

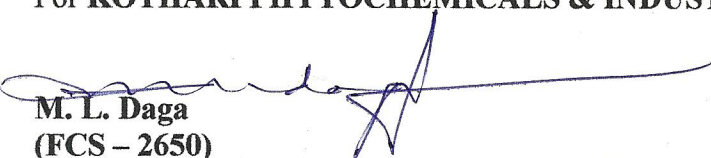
**CSE Stock Code : Physical – 21160 & Demat - 10021160
ISIN : INE264E01016**

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we are forwarding herewith the following documents for taking it on your record:

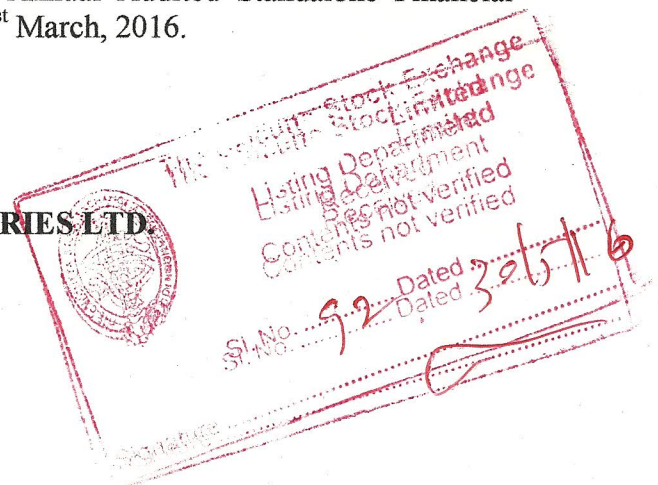
- 1) A copy of the Annual Audited Standalone Financial Results of the Company alongwith Segment – wise Revenue, Results and Capital Employed for the Quarter and Year ended 31st March, 2016, approved at the meeting of the Board of Directors of the Company held today on 30th May, 2016.
- 2) A copy of the 'Independent Auditors Report on Quarterly and Annual Audited Standalone Financial Results for the Quarter / Year ended 31st March, 2016.
- 3) A declaration under Regulation 33 (3) (d) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) in respect of unmodified Auditor's Report on Annual Audited Standalone Financial Results of the Company for the year ended 31st March, 2016.

Thanking you,

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


M. L. Daga
(FCS – 2650)
Company Secretary cum Compliance Officer

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), E.mail : hokothari@yahoo.com

Website : www.kothariphyto.com, CIN : L15491WB1897PLC001365

(₹ in lacs)					
Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31st March, 2016.					
Particulars	3 months ended 31.03.2016	Preceding 3 months ended 31.12.2015	Corresponding 3 months ended in the previous year 31.03.2015	Year to date figures for current period ended 31.03.2016	Year to date figures for the previous year ended 31.03.2015
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1. Income from operations					
(a) Net Sales / Income from operations (Net of excise duty)	394.26	279.78	679.63	1,793.03	2,865.03
(b) Other Operating Income	3.73	1.77	8.87	15.77	26.72
Total income from operations (net)	397.99	281.55	688.50	1,808.80	2,891.75
2. Expenses					
(a) Cost of Materials consumed	312.42	270.02	300.01	1,174.81	1,483.71
(b) Changes in inventories of finished goods, work - in - progress and stock - in - trade	(160.53)	(205.16)	6.21	(474.95)	49.86
(c) Employee benefits expense	74.44	70.78	64.29	279.14	261.06
(d) Depreciation and amortisation expense	14.02	24.09	84.93	86.31	167.56
(e) Power and fuel	38.76	42.10	32.11	154.17	143.57
(f) Other expenditure	54.94	74.03	130.80	276.98	360.76
Total expenses	334.05	275.86	618.35	1,496.46	2,466.52
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	63.94	5.69	70.15	312.34	425.23
4. Other Income	43.35	28.79	44.65	164.88	157.17
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	107.29	34.48	114.80	477.22	582.40
6. Finance Costs	8.17	7.04	1.67	20.68	10.27
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	99.12	27.44	113.13	456.54	572.13
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	99.12	27.44	113.13	456.54	572.13
10. Tax expense	(13.51)	10.00	25.35	91.49	107.35
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	112.63	17.44	87.78	365.05	464.78
12. Extraordinary Item (net of tax expense ₹ NIL)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	112.63	17.44	87.78	365.05	464.78
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 Reserves as per balance sheet of previous accounting year	-	-	-	3,581.71	3,333.51
16. i Earnings Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised) :					
(a) Basic	2.90	0.45	2.26	9.40	11.97
(b) Diluted	2.90	0.45	2.26	9.40	11.97
16. ii Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised) :					
(a) Basic	2.90	0.45	2.26	9.40	11.97
(b) Diluted	2.90	0.45	2.26	9.40	11.97



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Audited Segment wise Revenue, Results and Capital Employed for the Quarter and Year Ended 31st March, 2016

(₹ in lacs)

Particulars	3 months ended 31.03.2016	Preceding 3 months ended 31.12.2015	Corresponding 3 months ended in the previous year 31.03.2015	Year to date figures for current period ended 31.03.2016	Year to date figures for the previous year ended 31.03.2015
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1. Segment Revenue (net sale / income from each segment should be disclosed under this head)					
(a) Bulk Drugs	178.75	40.19	485.87	875.77	1,663.92
(b) Chemicals	219.24	241.36	202.62	933.03	1,227.83
(c) Unallocated	-	-	-	-	-
Total	397.99	281.55	688.49	1,808.80	2,891.75
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales / Income From Operations	397.99	281.55	688.49	1,808.80	2,891.75
2. Segment Results (Profit) (+) / Loss (-) before tax and interest from Each segment)					
(a) Bulk Drugs	60.21	25.93	180.09	360.67	637.22
(b) Chemicals	35.52	22.54	2.42	88.67	20.07
(c) Unallocated	25.57	10.11	17.21	114.19	92.67
Total	121.30	58.58	199.72	563.53	749.96
Less: i) Interest	8.17	7.04	1.67	20.68	10.27
ii) Other Un-allocable Expenditure net off unallocable income	14.01	24.10	84.92	86.31	167.56
Total Profit Before Tax	99.12	27.44	113.13	456.54	572.13
3. Capital Employed (Segment Assets - Segment Liabilities)					
(a) Bulk Drugs	1,654.90	1,754.35	2,120.46	1,654.90	2,120.46
(b) Chemicals	430.60	586.19	529.31	430.60	529.31
(c) Unallocated	1,884.53	1,633.67	1,072.06	1,884.53	1,072.06
Total	3,970.03	3,974.21	3,721.83	3,970.03	3,721.83

- Notes**
- The above Audited Financial Results for the Quarter / Year ended 31st March, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 30th May, 2016.
 - 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.
 - The results of the Company are available at www.cse-india.com and www.kothariphyto.com.



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Statement of Assets and Liabilities.

(₹ in lacs)

Standalone Statement of Assets and Liabilities	As at (Current Year end) 31.03.2016	As at (Previous year end) 31.03.2015
Particulars		
A EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	388.32	388.32
(b) Reserves and surplus	3,581.71	3,333.51
Sub - total - Shareholders' funds	3,970.03	3,721.83
2. Non - current liabilities		
(a) Deferred tax liabilities (net)	21.48	21.98
(b) Long - term provisions	18.91	18.81
Sub - total - Non - current liabilities	40.39	40.79
3. Current liabilities		
(a) Short - term borrowings	246.74	227.76
(b) Trade payables	157.97	113.03
(c) Other current liabilities	53.38	50.24
(d) Short - term provisions	116.84	116.84
Sub - total - Current liabilities	574.93	507.87
TOTAL - EQUITY AND LIABILITIES	4,585.35	4,270.49
B ASSETS		
1. Non - current assets		
(a) Fixed assets	1,006.95	1,003.09
(b) Non - current investments	1,154.31	1,154.59
(c) Long - term loans and advances	49.37	45.91
Sub - total - Non - current assets	2,210.63	2,203.59
2. Current assets		
(a) Inventories	1,011.46	631.90
(b) Trade receivables	124.68	126.69
(c) Cash and cash equivalents	647.94	1,074.24
(d) Short - term loans and advances	585.29	208.91
(e) Other current assets	5.35	25.16
Sub - total - Current assets	2,374.72	2,066.90
TOTAL - ASSETS	4,585.35	4,270.49

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

Place **Kolkata**
Date **30th May, 2016**

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

Dutta Ghosh & Associates

Chartered Accountants
4, Ripon Street (2nd Floor)
Kolkata – 700 016
India
Tel.: 91 – 033 – 22293950
91 – 033 – 22297940

INDEPENDENT AUDITOR'S REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

TO THE BOARD OF DIRECTORS OF KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED

We have audited the quarterly financial results of Kothari Phytochemicals & Industries Limited for the quarter ended 31st March, 2016 and the year to date results for the period from 1st April, 2015 to 31st March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016.

For **DUTTA GHOSH & ASSOCIATES**
Chartered Accountants
(Firm's Registration No. 309088E)



A. K. Basak
Partner

Membership No.: 10240

Kolkata, 30th May, 2016



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INDIA

Ref.: KPIL / 2016 – 17 / CSE/45

May 30, 2016

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

Dear Sir,

Sub.: Declaration pursuant to Regulation 33 (3) (d) of the Securities Exchange Board of India (LODR) (Amendment) Regulations, 2016.

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

We hereby declare that the Statutory Auditors of the Company, M/s. Dutta Ghosh & Associates, Chartered Accountants (FRN – 309088E) have issued an Audit Report with unmodified opinion on the standalone audited financial results of the Company for financial year ended on 31st March, 2016.

This declaration is issued in compliance with Regulation 33 (3) (d) of the SEBI (LODR) (Amendment) Regulations, 2016.

Thanking you,

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

A. K. Kothari
Chairman
(DIN : 00051900)