

## ASSAM PETRO CHEMICALS LIMITED

Regd. Office:- 4th Floor, Orion Place, G.S. Road, Bhangagarh, Guwahati-781005, www.assametrochemicals.co.in

CIN- L24116AS1971SGC001339

### Unaudited Financial Results for the quarter ended on 30.06.2015

Part - I	₹ in lakhs				
Particulars	3 Months ended on 30.06.2015	Preceeding 3 Months ended on 31.03.2015	Corresponding 3 months ended in previous year 30.06.2014	Current year to date ended (3 months) on 30.06.2015	Previous year to date ended (12months) on 31.03.2015
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>					
(a) Net Sales/Income for Operations	2,260.92	1,918.46	2,398.61	2,260.92	8,321.64
(b) Other Operating Income	-	-	-	-	-
<b>Total Income from Operations (net)</b>	<b>2,260.92</b>	<b>1,918.46</b>	<b>2,398.61</b>	<b>2,260.92</b>	<b>8,321.64</b>
<b>2 Expenses</b>					
a. Cost of Materials consumed	1,217.64	1,310.58	993.71	1,217.64	4,416.67
b. Purchase of stock-in-trade	-	-	-	-	-
c. Changes in inventories of finished goods, worki-in-progress and stock in trade	61.73	4.45	(86.73)	61.73	(64.26)
d. Employees benefit expenses	1,020.19	597.86	894.68	1,020.19	3,178.92
e. Depreciation and amortisation expenses	25.95	(14.11)	54.82	25.95	150.35
f. Power	298.64	292.74	233.85	298.64	1,025.53
g. Other Expenditure	232.30	251.73	236.38	232.30	921.63
<b>Total expenses</b>	<b>2,856.45</b>	<b>2,443.25</b>	<b>2,326.70</b>	<b>2,856.45</b>	<b>9,628.84</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional item</b>	<b>(595.53)</b>	<b>(524.79)</b>	<b>71.91</b>	<b>(595.53)</b>	<b>(1,307.20)</b>
4 Other Income	134.50	268.32	147.63	134.50	740.66
<b>5 Profit/(Loss) from operations before finance costs and exceptional item</b>	<b>(461.03)</b>	<b>(256.47)</b>	<b>219.54</b>	<b>(461.03)</b>	<b>(566.54)</b>
6 Finance Cost	-	0.09	-	-	0.09
<b>7 Profit/(Loss) from operations before exceptional items &amp; Prior Period Items</b>	<b>(461.03)</b>	<b>(256.56)</b>	<b>219.54</b>	<b>(461.03)</b>	<b>(566.63)</b>
8 Prior Period items	1.52	25.13	-	1.52	25.13
<b>9 Profit/(Loss) from operations before exceptional items</b>	<b>(462.55)</b>	<b>(281.69)</b>	<b>219.54</b>	<b>(462.55)</b>	<b>(591.76)</b>
10 Exceptional items	(0.22)	(0.87)	-	(0.22)	(0.87)
<b>11 Profit/(Loss) from ordinary activities before tax (9+10)</b>	<b>(462.33)</b>	<b>(280.82)</b>	<b>219.54</b>	<b>(462.33)</b>	<b>(590.89)</b>
12 Tax expense	-	56.85	71.23	-	56.85
<b>13 Net Profit/(Loss) from ordinary activities after tax (11 ± 12)</b>	<b>(462.33)</b>	<b>(337.67)</b>	<b>148.31</b>	<b>(462.33)</b>	<b>(647.74)</b>
14 Extraordinary items (Net of tax expense)	-	-	-	-	-
<b>15 Net Profit/(Loss) after tax for the period (13+14)</b>	<b>(462.33)</b>	<b>(337.67)</b>	<b>148.31</b>	<b>(462.33)</b>	<b>(647.74)</b>
16 Paid-up Equity Share Capital (Face Value Rs.10/Equity Share)	911.99	911.99	911.99	911.99	911.99
17 Reserve excluding revaluation reserve as per balance sheet of previous accounting year					
Balance sheet of previous accounting year					
<b>18 Earning Per Share (EPS)</b>					
(a) Basic/diluted EPS before extraordinary items	<b>(5.07)</b>	<b>(3.70)</b>	<b>1.63</b>	<b>(5.07)</b>	<b>(7.10)</b>
(b) Basic/diluted EPS after extraordinary items	<b>(5.07)</b>	<b>(3.70)</b>	<b>1.63</b>	<b>(5.07)</b>	<b>(7.10)</b>

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Part - II

Select Information for the Quarter and twelve months ended on 30 th June, 2015

Particulars	3 Months ended on 30.06.2015	Preceeding 3 Months ended on 31.03.2015	Corresponding 3 months ended in previous year 30.06.2014	Current year to date ended (3 months) on 30.06.2015	Previous year to date ended (12months) on 31.03.2015
<b>A Particulars of Share Holding</b>					
1 Public Shareholding					
Number of Shares	1,075,900	1,075,900	1,075,900	1,075,900	1,075,900
Percentage of Shareholding	11.80%	11.80%	11.80%	11.80%	11.80%
2 Promoters and promoter group Shareholding					
<b>a) Pledged/Encumbered</b>					
-Number of shares					
-Percentage of shares (as a % of the total shareholding of promotor and promotor group)					
-Percentage of shares(as a% of the total share capital of the Co.)					
<b>b) Non-encumbered</b>					
-Number of shares	8,044,047	8,044,047	8,044,047	8,044,047	8,044,047
-Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100.00%	100.00%	100.00%	100.00%	100.00%
-Percentage of shares(as a% of the total share capital of the Co.)	88.20%	88.20%	88.20%	88.20%	88.20%

Particulars	3 months ended 30-06-2015
<b>B INVESTOR COMPLAINTS</b>	
a Investor Complaints pending beginning of the quarter	Nil
b Received during the quarter	2
c Disposal during the quarter	2
d Remaining unresolved at the end of the quarter	Nil

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**Unaudited Segment wise Revenue, Results and Capital employed for the quarter ended on 30.06.2015**

Particulars	3 Months ended on 30.06.2015	Preceeding 3 Months ended on 31.03.2015	Corresponding 3 months ended in previous year 30.06.2014	Current year to date ended (3 months) on 30.06.2015	Previous year to date ended (12months) on 31.03.2015
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
(Net sale/Income from each segment should bedisclosed under					
1 a) Segment-A (Methanol)	1,829.71	2,548.81	1,701.12	1,829.71	7,414.09
b) Segment-B (Formalin)	1,610.98	1,224.84	1,761.36	1,610.98	5,570.74
Total	<b>3,440.69</b>	<b>3,773.65</b>	<b>3,462.48</b>	<b>3,440.69</b>	<b>12,984.83</b>
Less : Inter segment revenue	1,179.77	1,855.19	1,063.87	1,179.77	4,663.19
Net Sales from operation	<b>2,260.92</b>	<b>1,918.46</b>	<b>2,398.61</b>	<b>2,260.92</b>	<b>8,321.64</b>
(c) Unallocated Segment	134.50	268.32	147.63	134.50	740.66
Total Revenue	<b>2,395.42</b>	<b>2,186.78</b>	<b>2,546.24</b>	<b>2,395.42</b>	<b>9,062.30</b>
2. Segment Results.				-	
Profit/(Loss) before tax and interest				-	
a) Segment-A (Methanol)	(305.43)	(522.11)	25.72	(305.43)	(782.30)
b) Segment-B(Formalin)	(290.10)	262.55	46.19	(290.10)	(259.67)
(c) Unallocated (Other Income)	134.50	268.32	147.63	134.50	740.66
Total	<b>(461.03)</b>	<b>8.76</b>	<b>219.54</b>	<b>(461.03)</b>	<b>(301.31)</b>
Less: i) Interest	-	0.09	-	-	0.09
ii) Other un-allocable expenditure net-off Dr./((Cr.)	1.30	289.49	-	1.30	289.49
iii) Unallocable Income	-	-	-	-	-
Total Profit / (Loss) before Tax	<b>(462.33)</b>	<b>(280.82)</b>	<b>219.54</b>	<b>(462.33)</b>	<b>590.89</b>
3. Capital Employed .					
a) Segment-A (Methanol)	465.53	770.96	1,016.99	465.53	770.96
b) Segment-B(Formalin)	434.97	725.07	930.10	434.97	725.07
(c) Unallocated	6,366.67	6,232.17	6,614.51	6,366.67	6,232.17
Total	<b>7,267.17</b>	<b>7,728.20</b>	<b>8,561.59</b>	<b>7,267.17</b>	<b>7,728.20</b>

**Notes:**

- The above financial results for the quarter ending on 30.06.2015 arrived at on the same accounting policies as those followed in the preceeding financial year in that on 31st March,2015 have been reviewed by the Audit Committee on 12th August, 2015 and approved by the Board of Directors of the company in meeting held on 13th August, 2015.
- This financial results have also been subjected to limited review by Auditors.

  
**R. Bordoioi**  
 Managing Director  
 Assam Petrochemicals Ltd.  
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