ASSAM PETRO-CHEMICALS LIMITED

Regd. Office:- 4th Floor, Orion Place, G.S. Road, Bhangagarh, Guwahati-781005, www.assampetrochemicals.co.in CIN- L24116AS1971SGC001339

Unaudited Financial Results for the quarter and 3 months ended on 30.06.2016

Part - I						₹ in lakhs
Particulars	3 Months ended on 39.06.2016	Preceeding 3 Months ended on 31.03.2016	Gorrespondin g 3 months ended in previous year 30.66.2015	Year to date figure for current period ended (3 months) on 30.06,2016	Year to date figure for previous year ended (3 months) on 30.06.2015	Previous year to date ended (12months) or 31.03.2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations	14.5		11 14 15		7.4.3	
(a) Net Sales/Income for Operations	1,768.39	1,697.90	2,260.92	1,768.39	2,260.92	7,230.78
(b) Other Operating Income						5 55
Total Income from Operations (net)	1,768.39	1,697.90	2,260.92	1,768,39	2,260.92	7,230.78
2 Expenses		0.170	h i	1 1 2		
a. Cost of Materials consumed	857.98	1,128.55	1,217.64	857.98	1,217.64	4,341.85
b. Purchase of stock-in-trade						100
 Changes in inventories of finished goods, worki-in- progress and stock in trade 	(11.30)	(1.44)	61.73	(11.30)	61.73	54.74
d, Employees benefit expenses	791.24	488.07	1,020.19	791.24	1,020.19	3,322.30
e. Depreciation and amortisation expenses	28.85	28.85	25.95	28.85	25.95	129.06
f. Power	300.63	307.35	298.64	300.63	298.64	1,164.88
g. Other Expenditure	112.70	144.59	233.82	112.70	233.82	818.98
Total expenses	2,080.10	2,095.97	2,857.97	2,080.10	2,857.97	9,831.81
Profit /(Loss) from operations before other income, finance costs and exceptional item	(311.71)	(398.07)	(597.05)	(311.71)	(597.05)	(2,601.03
4 Other Income	85.12	92.61	134.50	85.12	134.50	445.74
Profit /(Loss) from operations before finance costs and exceptional item	(226.59)	(305.46)	(462.55)	(226.59)	(462.55)	(2,155.29
6 Finance Cost		2.22		71 74 T		2,22
Profit /(Loss) from operations before exceptional items & Prior Period Items	(226.59)	(307.68)	(462.55)	(226,59)	(462.55)	(2,157.51
8 Exceptional items		(0.21)	(0.22)	::	(0.22)	(0.43
Profit/(Loss)from ordinary activities before tax (7±8)	(226.59)	(307.46)	(462.33)	(226.59)	(462.33)	(2,157.07
0 Tax expense		59.59		5 (*)	0.8	61.90
1 Net Profit/(Loss) from ordinary activities after tax (9±10)	(226.59)	(367.05)	(462.33)	(226.59)	(462.33)	(2,218.97
2 Extraordinary items (Net of tax expense)	· 6 46	14.0		347	74 × ,	
3 Net Profit/(Loss) after tax for the period (11±12)	(226.59)	(367.05)	(462.33)	(226.59)	(462.33)	(2,218.97
4 Share of Profit/(Loss) of associates*						
5 Minority Interest*	2 0.00					
Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of associate(13+14+15)*	(226.59)	(367.05)	(462.33)	(226.59)	(462.33)	(2,218.97
7 Paid-up Equity Share Capital (Face Value Rs.10/Equity Sha	911.99	911.99	911.99	911.99	911.99	911.99
8 Reserve excluding revaluation reserve as per balance sheet of previous accounting year	1*.			6.5		-115a fe
9.i Earning Per Share (before extraordinary items)						- 1000
(of Rs. 10/- each)(not annualised)		1.	+ 15		Street will	18.7
(a) Basic	(2.48)	(4.02)	(5.07)	(2.48)	(5.07)	(24.33
(b) Diluted	(2.48)	(4.02)	(5.07)	(2.48)	(5.07)	(24.33
9.ii Earning Per Share (after extraordinary items)			- 22.5		E	
(of Rs. 10/- each)(not annualised)						75.7
(a) Basic	(2.48)		(5.07)	(2.48)	(5.07)	(24.33
(b) Diluted	(2.48)	(4.02)	(5.07)	(2.48)	(5.07)	(24.33

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Unaudited Segment wise Revenue, Results and Capital employed for the quarter ended on 30.06.2016

Particulars	3 Months ended on 30.08.2016	Preceeding 3 Months ended on 31.03.2016	Gorrespondin g 3 months ended in previous year 30.05.2015	Year to date figure for current period ended (3 months) on 30.66.2016	Year to date figure for previous year ended (3 months) on 30.06.2015	Previous year to date ended (12months) on 31.03.2016
(Net sale/Income from each segment should be disclosed une	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 a) Segment-A (Methanol)	1,569.21	1,915.27	1,829.71	1,569.21	1,829.71	6,786.26
b) Segment-B (Formalin)	1,255.98	1,201.59	1,610.98	1,255.98	1,610.98	5,373.31
Total	2,825.19	3,116.86	3,440.69	2,825.19	3,440.69	12,159.57
Less : Inter segment revenue	1,056.80	1,418.96	1,179.77	1,056.80	1,179.77	4,928.79
Net Sales from operation	1,768.39	1,697.90	2,260.92	1,768.39	2,260.92	7,230.78
(c) Unallocated Segment	85.12	92.61	134.50	85.12	134.50	445.74
Total Revenue	1,853.51	1,790.51	2,395.42	1,853.51	2,395.42	7,676.52
2. Segment Results.		1 0	7	31 11 1	100	
Profit/(Loss) before tax and interest	5	1				ativa 3
a) Segment-A (Methanol)	(198.81)	(164.17)	(305.43)	(198.81)	(305.43)	(1,397.61)
b) Segment-B(Formalin)	(62.92)	(153.93)	(290.10)	(62.92)	(290.10)	(986.80)
(c) Unallocated (Other Income)	35.14	92.61	134.50	35.14	134.50	445.74
Total	(226.59)	(225.49)	(461.03)	(226.59)	(461.03)	(1,938.67)
Less: i) Interest		2.22	7.54	4.5	11.12	2.22
ii) Other un-allocable expenditure net-off Dr./(Cr.)		79.75	1.30	1 25	1.30	216.18
iii) Unallocable Income					11	1
Total Profit / (Loss) before Tax	(226.59)	(307.46)	(462.33)	(226.59)	(462.33)	(2,157.07)
3. Capital Employed .					1	
a) Segment-A (Methanol)	130.71	329.52	465.53	130.71	465.53	329.52
b) Segment-B(Formalin)	449.15	512.07	434.97	449.15	434.97	512.07
d) Unallocated	4,702.34	4,667.20	6,366.67	4,702.34	6,366.67	4,667.20
Total	5,282.20	5,508.79	7,267.17	5,282.20	7,267.17	5,508.79

Notes:

- 1 The above financial results for the quarter ending on 30.06,2016 arrived at on the same accounting policies as those followed in the preceding financial year in that on 31st March, 2016 have been reveiwed by the Audit Committee and taken on record by the Board of Directors of the company in the meeting held on 12th August, 2016.
- 2. This financial results have also been subjected to limited review by Auditors.

ROCHEMICA SUID

RATUL BORDOLOI

Managing Director
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