

ASSAM PETRO-CHEMICALS LIMITED
CIN-12416AS1971SGC001139

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

Unaudited Financial Results for the quarter and yearly ended on 30.09.2014

Part - I						₹ in lakhs
Particulars	3 months ended on 30.09.2014	Preceding 3 months ended on 30.06.2014	Corresponding 3 months ended in previous year 30.09.2013	Current year to date ended (6 months) on 30.09.2014	Previous year to date ended (6 months) on 30.09.2013	Previous year to date ended (12 months) on 30.09.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net Sales/Income for Operations	2,059.28	2,388.61	1,819.25	4,457.87	3,673.23	8,647.41
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (net)	2,059.28	2,388.61	1,819.25	4,457.87	3,673.23	8,647.41
2 Expenses						
a. Cost of Materials consumed	1,030.87	953.71	891.84	2,024.58	1,498.14	3,263.90
b. Purchase of stocks-in-trade	-	-	-	-	-	-
c. Charges in inventories of finished goods, works-in-progress and stocks-in-trade	(38.27)	(46.73)	90.43	(125.00)	(35.86)	(39.34)
d. Employees benefit expenses	832.56	894.58	903.75	1,727.27	1,431.14	3,812.85
e. Depreciation and amortisation expenses	54.82	54.82	47.09	109.64	98.32	239.95
f. Power	265.76	233.85	150.14	489.61	402.63	866.70
g. Other Expenditure	196.89	236.37	339.99	433.28	521.86	1,008.02
Total expenses	2,332.66	2,326.70	2,163.22	4,659.36	3,916.24	9,151.38
3 Profit/(Loss) from operations before other income, finance costs and exceptional item	(273.40)	71.91	(343.98)	(201.49)	(243.01)	496.03
4 Other Income	152.25	147.83	141.78	289.88	243.50	637.22
5 Profit/(Loss) from operations before finance costs and exceptional item	(121.15)	219.54	(202.20)	88.39	0.49	1,133.25
6 Finance Cost	-	-	-	-	-	20.74
7 Profit/(Loss) from operations before exceptional items	(121.15)	219.54	(202.20)	88.39	0.49	1,112.51
8 Exceptional items	-	-	-	-	-	(38.65)
9 Profit/(Loss) from ordinary activities before tax (7 ± 8)	(121.15)	219.54	(202.20)	88.39	0.49	1,151.16
10 Tax expense	(39.31)	71.23	(58.73)	31.92	0.16	212.82
11 Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	(81.85)	148.31	(133.48)	56.47	0.33	938.34
12 Extraordinary items (Net of tax expense)	-	-	-	-	-	-
13 Net Profit/(Loss) after tax for the period (11 ± 12)	(81.85)	148.31	(133.48)	56.47	0.33	938.34
14 Paid-up Equity Share Capital (Face Value Rs.10/Equity Sh.)	911.99	911.99	911.99	911.99	911.99	911.99
15 Reserve excluding revaluation reserve as per balance sheet of previous accounting year						
Balance sheet of previous accounting year						
16 Earning Per Share (EPS)						
(a) Basic/ diluted EPS before extraordinary items	(0.90)	1.63	(1.46)	0.73	0.00	10.29
(b) Basic/ diluted EPS after extraordinary items	(0.90)	1.63	(1.46)	0.73	0.00	10.29



For ASSAM PETRO-CHEMICALS LIMITED
Ratul Borodoi
(RATUL BORODOI)
MANAGING DIRECTOR

Part - II						
Select Information for the Quarter and twelve months ended on 30 th September, 2014						
Particulars	3 Months ended on 30.09.2014	Preceding 3 Months ended on 30.08.2014	Corresponding 3 months ended in previous year 30.08.2013	Current year to date ended (6 months) on 30.09.2014	Previous year to date ended (6 months) on 30.09.2013	Previous year to date ended (12 months) on 31.03.2014
A Particulars of Share Holding						
1 Public Shareholding						
Number of Shares	1,075,900	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%	11.80%
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 Co.)						
b) Non-encumbered						
-Number of shares	8,044,047	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 promoter and promoter group)	100.00%	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%	88.20%
B INVESTOR COMPLAINTS						
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					

For ASSAM PETRO CHEMICALS LIMITED

(RATUL BORDOLOI)
MANAGING DIRECTOR



ASSAM PETRO-CHEMICALS LIMITED

CIN-124115-AS-197186-CHEM339

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Unaudited Segment wise Revenue, Results and Capital employed for the quarter ended on 30.09.2014

Particulars	3 Months ended on 30.09.2014	Preceding 3 Months ended on 30.09.2013	Corresponding 3 months ended in previous year 30.09.2013	Current year to date ended (6 months) on 30.09.2014	Previous year to date ended (6 months) on 30.09.2013	Previous year to date ended (12 months) on 31.03.2014
(Net sale/income from each segment should not/shouldn't order till)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Segment-A (Methanol)	1,708.52	1,701.12	1,428.07	3,409.64	3,288.87	7,610.88
b) Segment-B (Formalin-Samraj P/L)	1,343.17	1,761.36	1,258.79	3,104.53	2,845.09	7,140.66
Total	3,051.69	3,462.48	2,686.86	6,514.17	6,133.97	14,751.52
Less: Inter segment revenue	992.43	1,093.87	885.62	2,085.30	2,260.74	5,104.11
Net Sales from operation	2,059.26	2,368.61	1,801.24	4,428.87	3,873.23	9,647.41
(d) Unallocated Segment	152.25	147.63	141.75	299.88	243.50	637.22
Total Revenue	2,211.51	2,516.24	1,942.99	4,728.75	4,116.73	10,284.63
Segment Results:						
Profit/(Loss) before tax and interest						
a) Segment-A (Methanol)	387.39	28.73	(159.03)	(61.66)	(145.77)	99.60
b) Segment-B (Formalin)	(186.01)	46.18	(184.95)	(130.83)	(97.24)	690.57
c) Unallocated (Other Income)	152.25	147.63	141.78	299.88	243.50	637.22
Total	(121.15)	219.54	(202.20)	68.39	0.49	1,427.39
Less: Interest	-	-	-	-	-	-
i) Other non-deductible expenditure net-off Dr. Crs.	-	-	-	-	-	276.22
ii) Unallowable expense	-	-	-	-	-	-
Total Profit/(Loss) before Tax	(121.15)	219.54	(202.20)	68.39	0.49	1,151.17
Capital Employed:						
a) Segment-A (Methanol)	957.96	1,016.99	2,295.56	957.96	2,268.66	999.61
b) Segment-B (Formalin)	804.45	820.10	6,505.19	804.44	6,505.19	888.90
c) Unallocated	5,717.36	6,614.67	(497.05)	6,717.35	(497.05)	6,514.78
Total	8,479.76	8,551.69	8,273.70	8,479.76	8,273.70	8,413.29

Notes:

- The above financial results for the quarter ending on 30-09-2014 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12-11-2014 at Guwahati.
- Previous quarter / period figures have been regrouped/rearranged wherever considered necessary to make them comparable with those of the current quarter period.
- This financial results have been subjected to limited review by Auditors.



By ASSAM PETRO-CHEMICALS LIMITED

(RATUL BORDOLOI)
MANAGING DIRECTOR

ASSAM PETROCHEMICALS LIMITED

CIN-124116AS1971SGC001339

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Statement of Assets and Liabilities as per clause 41(V) of listing agreement

₹ in lakhs

Particulars	30th Sept 2014 (Unaudited)	30th Sept. 2013 (Unaudited)	31st March 2014 (Audited)
<u>EQUITY & LIABILITIES</u>			
Share holders' Fund			
a) Share Capital	912.59	912.59	912.59
b) Reserve & Surplus	7,540.48	6,670.25	7,474.02
c) Money received against share warrant			-
Share application money pending allotment	1,702.00	1,702.00	1,702.00
<u>NON CURRENT LIABILITIES A&O</u>			
a) Long Term Borrowing	-	-	-
b) Deferred tax liabilities (Net)	-	87.13	-
c) Other long term liabilities	71.60	78.14	74.76
d) Long term provision			
<u>CURRENT LIABILITIES</u>			
a) Short Term borrowing	-	-	-
b) Trade payable	557.87	657.86	449.77
c) Other current liabilities	833.18	412.58	977.18
d) Short term provision	433.03	1,344.07	642.05
TOTAL	12,050.75	11,864.62	12,232.38
<u>ASSETS</u>			
<u>Non Current Assets</u>			
a) Fixed Assets			
i) Tangible Assets	1,440.31	1,594.61	1,520.63
ii) Intangible Assets	1.78	2.64	2.27
iii) CWIP	390.37	173.88	354.63
(b) Deferred tax assets (net)	43.31	-	43.31
c) Long term loans & advances	912.84	882.82	874.98
d) Other non current Assets	83.25	103.49	121.63
e) Non current Investment			-
<u>Current Assets</u>			
a) Inventories	1,167.51	949.48	1,011.77
b) Trade receivable	572.91	668.03	456.35
c) Cash & Cash equivalents	7,130.96	7,126.48	7,384.61
d) Short term Loans & advances	103.76	178.64	231.11
e) Other current assets	203.75	184.56	231.18
TOTAL	12,050.75	11,864.62	12,232.38



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