

ASSAM PETRO-CHEMICALS LIMITED

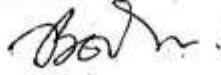
Regd. Office:- 4th Floor, Orion Place, G.S. Road, Bhangagarh, Guwahati-781005, www.assampetrochemicals.co.in

CIN- L24116AS1971SGC001339

Unaudited Financial Results for the quarter and half-yearly ended on 30.09.2016

Part - I	₹ in lakhs					
	3 Months ended on 30.09.2016	Preceding 3 Months ended on 30.06.2016	Corresponding 3 months ended in previous year 30.06.2015	Year to date figure for current period ended (6months) on 30.09.2016	Year to date figure for previous year ended (6months) on 30.09.2015	Previous year to date ended (12months) on 31.03.2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net Sales/Income for Operations	1,615.31	1,768.39	1,552.40	3,383.70	3,813.32	7,230.78
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (net)	1,615.31	1,768.39	1,552.40	3,383.70	3,813.32	7,230.78
2 Expenses						
a. Cost of Materials consumed	809.79	857.98	959.91	1,687.77	2,177.55	4,341.85
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock in trade	42.26	(11.30)	64.13	30.96	125.86	54.74
d. Employees benefit expenses	754.06	791.24	900.03	1,545.30	1,920.22	3,322.30
e. Depreciation and amortisation expenses	28.69	28.85	35.13	57.54	61.08	129.06
f. Power	283.70	300.63	261.85	584.33	560.49	1,164.88
g. Other Expenditure	131.84	112.70	225.81	244.54	459.41	818.98
Total expenses	2,050.34	2,080.10	2,446.86	4,130.44	5,304.61	9,831.81
3 Profit/(Loss) from operations before other income, finance costs and exceptional item	(435.03)	(311.71)	(894.46)	(746.74)	(1,491.29)	(2,601.03)
4 Other Income	74.35	85.12	115.00	159.47	249.50	445.74
5 Profit/(Loss) from operations before finance costs and exceptional item	(360.68)	(226.59)	(779.46)	(587.27)	(1,241.79)	(2,155.29)
6 Finance Cost	-	-	-	-	-	2.22
7 Profit/(Loss) from operations before exceptional items & Prior Period Items	(360.68)	(226.59)	(779.46)	(587.27)	(1,241.79)	(2,157.51)
8 Exceptional items	-	-	-	-	-	(0.43)
9 Profit/(Loss) from ordinary activities before tax (7+8)	(360.68)	(226.59)	(779.46)	(587.27)	(1,241.79)	(2,157.07)
10 Tax expense	5.41	-	4.86	5.41	4.86	61.90
11 Net Profit/(Loss) from ordinary activities after tax (9+10)	(366.09)	(226.59)	(784.32)	(592.68)	(1,246.65)	(2,218.97)
12 Extraordinary items (Net of tax expense)	-	-	-	-	-	-
13 Net Profit/(Loss) after tax for the period (11+12)	(366.09)	(226.59)	(784.32)	(592.68)	(1,246.65)	(2,218.97)
14 Share of Profit/(Loss) of associates*	-	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-	-
16 Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of associate(13+14+15)*	(366.09)	(226.59)	(784.32)	(592.68)	(1,246.65)	(2,218.97)
17 Paid-up Equity Share Capital (Face Value Rs.10/Equity Share)	911.99	911.99	911.99	911.99	911.99	911.99
18 Reserve excluding revaluation reserve as per balance sheet of previous accounting year						
19.i Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised)						
(a) Basic	(4.01)	(2.48)	(8.60)	(6.50)	(13.67)	(24.33)
(b) Diluted	(4.01)	(2.48)	(8.60)	(6.50)	(13.67)	(24.33)
19.ii Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised)						
(a) Basic	(4.01)	(2.48)	(8.60)	(6.50)	(13.67)	(24.33)
(b) Diluted	(4.01)	(2.48)	(8.60)	(6.50)	(13.67)	(24.33)




RATUL BORDOLOI
 Managing Director
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Unaudited Segment wise Revenue, Results and Capital employed for the quarter ended on 30.09.2016

Particulars	3 Months ended on 30.09.2016	Preceding 3 Months ended on 30.06.2016	Corresponding 3 months ended in previous year 30.09.2015	Year to date figure for current period ended (8months) on 30.09.2016	Year to date figure for previous year ended (8months) on 30.09.2016	Previous year to date ended (12months) on 31.03.2016
(Net sale/Income from each segment should be disclosed under)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 a) Segment-A (Methanol)	1,585.77	1,569.21	1,313.55	3,154.98	3,143.28	6,786.26
b) Segment-B (Formalin)	1,156.60	1,255.98	1,364.63	2,412.58	2,975.61	5,373.31
Total	2,742.37	2,825.19	2,678.18	5,567.56	6,118.87	12,159.57
Less: Inter segment revenue	1,127.06	1,056.80	1,125.78	2,183.86	2,305.55	4,928.79
Net Sales from operation	1,615.31	1,768.39	1,552.40	3,383.70	3,813.32	7,230.78
(c) Unallocated Segment	74.35	85.12	115.00	159.47	249.50	445.74
Total Revenue	1,689.66	1,853.51	1,667.40	3,543.17	4,062.82	7,676.52
2. Segment Results.						
Profit/(Loss) before tax and interest						
a) Segment-A (Methanol)	(250.98)	(198.81)	(461.47)	(449.79)	(766.90)	(1,397.61)
b) Segment-B (Formalin)	(184.05)	(62.92)	(372.60)	(246.97)	(662.70)	(986.80)
(c) Unallocated (Other Income)	74.35	35.14	115.00	109.49	249.50	445.74
Total	(360.68)	(226.59)	(719.07)	(587.27)	(1,180.10)	(1,938.67)
Less: i) Interest	-	-	-	-	-	2.22
ii) Other un-allocable expenditure net-off Dr./(Cr.)	-	-	60.39	-	61.69	216.18
iii) Unallocable Income	-	-	-	-	-	-
Total Profit / (Loss) before Tax	(360.68)	(226.59)	(779.46)	(587.27)	(1,241.79)	(2,157.07)
3. Capital Employed .						
a) Segment-A (Methanol)	1,186.73	130.71	465.53	1,186.73	465.53	329.52
b) Segment-B (Formalin)	1,306.72	449.15	434.97	1,306.72	434.97	512.07
d) Unallocated	2,422.66	4,702.34	7,150.99	2,422.66	7,150.99	4,667.20
Total	4,916.12	5,282.20	8,051.49	4,916.12	8,051.49	5,508.79

Notes:

- 1 Previous quarter/ period figure have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the quarter/ period.
- 2 The Consolidated Financial Statements of the Company and its subsidiary M/s Pragjyotish Fertilizer and Chemicals Limited has not been prepared due to absence of Audited/Unaudited Financial Statements of the Subsidiary Company. However, the management is of the opinion that there will be no financial impact on the results of the company as all the investments, loans & advances to its subsidiary has been provided for in the books of accounts of the Company.
- 3 The above financial results for the quarter and half year ending on 30th September, 2016 arrived at on the same accounting policies as those followed in the preceding financial year in that on 31st March, 2016 have been reviewed by the Audit Committee in its meeting held on 01st November, 2016 and approved by the Board of Directors of the Company in its meeting held on 08th November, 2016.



Ratul Bordoloi

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

₹ in lakhs

Particulars	30th Sept. 2016	30th Sept. 2015	31st March 2016
	(Unaudited)	(Unaudited)	(Audited)
<u>EQUITY & LIABILITIES</u>			
Share holders' Fund			
a) Share Capital	912.60	912.60	912.60
b) Reserve & Surplus	4,003.52	5,568.95	4,596.20
c) Money received agianst share warrant			-
<u>NON CURRENT LIABILITIES A80</u>			
a) Long Term Borrowing			-
b) Deferred tax liabilities (Net)	166.79	18.40	161.38
c) Other long term liabilities	3,811.59	1,802.71	3,807.96
d) Long term provision			-
<u>CURRENT LIABILITIES</u>			
a) Short Term borrowing			-
b) Trade payable	555.48	1,327.37	550.97
c) Other current liabilities	438.43	335.76	335.32
d) Short term provision		420.94	33.32
TOTAL	9,888.41	10,386.73	10,397.75
<u>ASSETS</u>			
Non Current Assets			
a) Fixed Assets			
i) Tangible Assets	1,378.35	1,370.54	1,397.52
ii) Intangible Assets	2.23	1.85	3.04
iii) CWIP	2,714.97	651.25	1,661.56
b) Deferred tax assets (Net)			
c) Long term loans & advances	609.84	1,016.94	659.81
d) Other non current Assets	53.29	50.00	77.36
e) Non current Investment			-
Current Assets			
a) Inventories	995.58	1,121.12	1,025.86
b) Trade receivable	486.11	488.20	321.90
c) Cash & Cash equivalents	3,351.65	5,458.85	4,941.60
d) Short term Loans & advances	252.60	181.86	200.30
e) Other current assets	43.79	45.12	108.81
TOTAL	9,888.41	10,386.73	10,397.75




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