

ASSAM PETRO CHEMICALS LIMITED

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

Unaudited Financial Results for the Quarter and 12 months ended on 31.03.2013

(Rs. in lakhs)

Particulars	3 Months ended on 31.03.2013 Unaudited	Corresponding 3 months ended in previous year 31.03.2012 unaudited	Current year to date ended (12 months) on 31.03.2013 Unaudited	Previous year to date ended (12 months) on 31.03.2012 Unaudited	Previous accounting year ended on 31.03.2012 audited
1 (a) Net Sales/Income for Operations	2,011.00	2,098.18	8,015.71	6,040.33	6,047.65
(b) Other Operating Income	-	-	-	-	-
Total Income from operation	2,011.00	2,098.18	8,015.71	6,040.33	6,047.65
2 Expenditures					
a. (Increase)/Decrease in stock in trade and work in progress	35.00	(34.22)	53.81	(35.94)	(44.38)
b. Consumption of Raw Materials including transmission charges & water charges	833.11	783.15	3,267.93	2,686.57	2,584.61
c. Power	242.47	226.20	888.58	741.01	741.01
d. Employees Cost	612.13	556.57	2,125.92	2,227.13	2,108.26
e. Transportation & Conversion Charges (RaminagerPlant, WB)	43.02	7.60	144.10	58.08	61.53
f. Depreciation	22.68	32.41	135.83	129.64	134.31
g. Other Expenditure	192.12	142.74	546.12	390.06	491.33
Total	1,980.53	1,714.46	7,162.29	6,196.54	6,076.67
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	30.47	383.72	853.42	(156.21)	(29.02)
4 Other Income	259.46	137.30	369.86	473.00	371.85
5 Profit before Interest and Exceptional Items (3+4)	289.93	521.02	1,223.28	316.79	342.83
6 Interest	-	-	-	-	2.04
7 Profit after Interest but before Exceptional Items (5-6)	289.93	521.02	1,223.28	316.79	340.79
8 Exceptional items Debit(+)/Credit(-)	333.98	451.72	399.96	451.72	451.72
9 Profit/(Loss)from ordinary Activities before tax (7+8)	(44.05)	69.30	823.32	(134.93)	(110.93)
10 Tax expenses	(14.97)	(15.13)	145.49	(15.13)	(4.73)
11 Net Profit/(Loss)from ordinary Activities after tax (9-10)	(29.08)	84.43	677.83	(119.80)	(106.20)
12 Extraordinary items (Net of Tax expenses)	-	-	-	-	-
13 Net Profit/(Loss) after tax for the period (11-12)	(29.08)	84.43	677.83	(119.80)	(106.20)
14 Paid-up Equity Share Capital (Face Value Rs.10/Equity Share)	911.99	911.99	911.99	911.99	911.99
15 Reserve excluding revaluation reserve as per Balance sheet of previous accounting year	-	-	-	-	6,372.77
16 Earning Per Share (EPS)					
(a) Basic/diluted EPS before extraordinary items	(0.32)	0.93	7.43	(1.31)	(1.16)
(b) Basic/diluted EPS after extraordinary items	(0.32)	0.93	7.43	(1.31)	(1.16)
Part - I					
A 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%
18 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
-Percentage of shares (as a % of the total shareholding of promoter and promoter 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%

Part - II SELECT INFORMATION FOR THE QUARTER AND TWELVE MONTHS ENDED MARCH 31, 2013

B Information on investment complaints pursuant to clause - 41 of the Listing Agreement.

Particulars	Opening	Addition	Disposed	Current
Nos. of Complains	Nil	Nil	Nil	Nil



RATUL BORDOLOI

Managing Director

ASSAM PETROCHEMICALS LTD.

(A Govt. of Assam Undertaking)

4th Floor, Orion Palace, G.S. Road

Guwahati-781005

ASSAM PETRO CHEMICALS LIMITED

(Rs. In lakhs)

Unaudited Segment wise Revenue, Results and Capital employed for the quarter ended on 31.03.2013					
	3 Months ended on 31.03.2013	Corresponding 3 months ended in previous year 31.03.2012	Current year to date ended (12 months) on 31.03.2013	Previous year to date ended (12 months) on 31.03.2012	Previous accounting year ended on 31.03.2012
(Net sale/Income from each segment should be disclosed under this Head	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
1 a) Segment-A (Methanol)	1,805.87	1,807.11	7,098.70	5,351.67	5,061.42
b) Segment-B (Formalin-Namrup Plant)	1,369.27	1,136.47	4,331.68	3,412.86	3,536.08
c) Segment-C (Formalin-Siliguri conversion Facility)	214.77	35.83	818.45	354.36	354.36
Total	3,389.90	2,979.42	12,248.82	9,118.90	8,951.87
Less : Inter segment revenue	1,378.90	881.24	4,233.12	3,078.56	2,904.22
Net Sales from operation	2,011.00	2,098.18	8,015.70	6,040.33	6,047.65
(d) Unallocated Segment	259.46	137.30	369.86	473.00	371.85
Total Revenue	2,270.46	2,235.48	8,385.56	6,513.33	6,419.50
2 Segment Results.					
Profit/(Loss) before tax and interest					
a) Segment-A (Methanol)	9.31	(167.53)	350.93	40.00	(63.94)
b) Segment-B(Formalin)	19.58	782.80	438.08	100.00	95.19
c) Segment-C (Formalin-Siliguri conversion Facility)	1.58	(80.55)	64.40	(145.22)	(60.27)
d) Unallocated (Other Income)	259.46	(465.42)	303.88	(129.71)	(81.91)
Total	289.93	69.30	1,157.29	(134.93)	(110.93)
Le: i) Interest	-	-	-	-	-
ii) Other un-allocable expenditure net-off Dr./(Cr.)	(333.98)	-	-	-	-
iii) Unallocable Income	-	-	-	-	-
Total Profit / (Loss) before Tax	(44.05)	69.30	823.31	(134.93)	(110.93)
3 Capital Employed .					
a) Segment-A (Methanol)	2,528.35	2,177.42	2,528.35	2,177.42	2,177.42
b) Segment-B(Formalin)	6,220.88	5,782.79	6,220.88	5,782.79	5,782.79
c) Segment-C (Formalin-Siliguri conversion Facility)	463.67	399.27	463.67	399.27	399.27
d) Unallocated	(1,083.95)	(1,053.85)	(1,083.95)	(1,053.85)	(1,053.85)
Total	8,128.94	7,305.63	8,128.94	7,305.63	7,305.63

Notes.

- The Financial results have been prepared on the basis of accrual accounting policy and in accordance of uniform accounting practices adopted for all the periods.
- The above financial results for the quarter and the year ended have been reviewed and recommended by the audit Committee and the Board of Directors in its meeting held on 27th May, 2013.
- Provisions has been made for exceptional items of Rs.333.98 lakhs for the quarter ended 31st March 2013. This consists of adjustment Rs. 250.00 Lakh for proposed revision of pay to be implemented w.e.f.1.04.2009 and adjustment on account of proposed Rs.83.98 lakhs for writing off expenditures relating to discarded 30% Methanol Expansion plan.
- The financial results of the company for the quarter and year ended have not been audited by the statutory auditors and Comptroller and Auditor General of India. Audited Results to be published soon.



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

Rs. in lakhs

Particulars	31st March 2013	31st March 2012	31st March 2012
	(unaudited) 6 months	(unaudited) 6 months	(audited) 12 months
<u>EQUITY & LIABILITIES</u>			
Share holders' Fund			
a) Share Capital	912.59	912.59	912.59
b) Reserve & Surplus	8,128.94	6,691.56	6,372.78
c) Money received against share warrant			
<u>NON CURRENT LIABILITIES</u>			
a) Long Term Borrowing		-	-
b) Deferred tax liabilities (Net)	78.52	75.08	78.52
c) Other long term liabilities	88.45	71.46	71.43
d) Long term provision		-	-
<u>CURRENT LIABILITIES</u>			
a) Short Term borrowing			-
b) Trade payable	691.92	93.40	637.94
c) Other current liabilities	137.69	704.63	629.07
d) Short term provision	484.56	1,043.37	751.53
TOTAL	10,522.67	9,592.09	9,453.86
<u>ASSETS</u>			
Non Current Assets			
a) Fixed Assets			
i) Tangible Assets	1,789.60	1,503.16	1,501.55
ii) Intangible Assets	4.56	3.22	4.84
iii) CWIP	161.48	454.50	324.35
b) Long term loans & advances	1,286.22	1,054.41	1,103.89
c) Other non current Assets	128.76	136.21	135.58
d) Non current Investment			-
Current Assets			
a) Inventories	915.76	1,086.29	966.66
b) Trade receivable	731.93	690.65	692.65
c) Cash & Cash equivalents	5,273.63	4,456.81	4,463.82
d) Short term Loans & advances	134.87	111.89	166.56
e) Other current assets	95.86	94.95	93.96
TOTAL	10,522.67	9,592.09	9,453.86



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