

**ASSAM PETRO CHEMICALS LIMITED**


CIN-L24116AS1971SGC001339

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

**Unaudited Financial Results for the quarter and yearly ended on 31.03.2014**

Part - I					₹ in lakhs
Particulars	3 Months ended on 31.03.2014	Preceding 3 Months ended on 31.12.2013	Corresponding 3 months ended in previous year 31.03.2013	Current year to date ended (12months) on 31.03.2014	Previous year to date ended (12months) on 31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>					
(a) Net Sales/Income for Operations	3,022.31	2,946.12	2,080.37	9,641.66	8,085.08
(b) Other Operating Income	-	-	-	-	-
<b>Total Income from Operations (net)</b>	<b>3,022.31</b>	<b>2,946.12</b>	<b>2,080.37</b>	<b>9,641.66</b>	<b>8,085.08</b>
<b>2 Expenses</b>					
a. Cost of Materials consumed	921.97	864.23	738.93	3,284.34	3,173.75
b. Purchase of stock-in-trade	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock in trade	36.17	(38.87)	29.64	(38.55)	50.68
d. Employees benefit expenses	1,493.33	915.53	948.37	3,840.00	2,462.16
e. Depreciation and amortisation expenses	84.44	47.06	119.36	229.83	232.51
f. Power	223.38	239.33	243.42	865.33	889.53
g. Other Expenditure	233.84	244.47	116.81	1,000.17	629.26
Total expenses	<b>2,993.14</b>	<b>2,271.74</b>	<b>2,196.54</b>	<b>9,181.12</b>	<b>7,437.89</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional item</b>	<b>29.17</b>	<b>674.38</b>	<b>(116.16)</b>	<b>460.54</b>	<b>647.18</b>
4 Other Income	241.00	125.35	510.31	609.85	620.71
<b>5 Profit/(Loss) from operations before finance costs and exceptional item</b>	<b>270.17</b>	<b>799.73</b>	<b>394.15</b>	<b>1,070.40</b>	<b>1,267.89</b>
6 Finance Cost	-	-	-	-	-
<b>7 Profit/(Loss) from operations before exceptional items</b>	<b>270.17</b>	<b>799.73</b>	<b>394.15</b>	<b>1,070.40</b>	<b>1,267.89</b>
8 Exceptional items	-	-	688.00	-	762.58
<b>9 Profit/(Loss) from ordinary activities before tax (7 ± 8)</b>	<b>270.17</b>	<b>799.73</b>	<b>(293.85)</b>	<b>1,070.40</b>	<b>505.31</b>
10 Tax expense	87.66	259.47	(58.75)	278.40	101.31
<b>11 Net Profit/(Loss) from ordinary activities after tax (9 ± 10)</b>	<b>182.52</b>	<b>540.26</b>	<b>(235.11)</b>	<b>792.00</b>	<b>404.00</b>
12 Extraordinary items (Net of tax expense)	-	-	-	-	-
<b>13 Net Profit/(Loss) after tax for the period (11±12)</b>	<b>182.52</b>	<b>540.26</b>	<b>(235.11)</b>	<b>792.00</b>	<b>404.00</b>
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					
Balance sheet of previous accounting year					
16 Earning Per Share (EPS)					
(a) Basic/diluted EPS before extraordinary items	2.00	5.92	(2.58)	8.68	4.43
(b) Basic/diluted EPS after extraordinary items	2.00	5.92	(2.58)	8.68	4.43



  
**RATUL BORDOLOI**  
 Managing Director  
 ASSAM PETROCHEMICALS LTD.  
 (A Govt. of Assam Undertaking)  
 4th Floor, Orion Palace, G.S. Road  
 Guwahati-781005

**Part - II**

**Select Information for the Quarter and twelve months ended on 31st March, 2014**

Particulars	3 Months ended on 31.03.2014	Preceding 3 Months ended on 31.12.2013	Corresponding 3 months ended in previous year 31.03.2013	Current year to date ended (12months) on 31.03.2014	Previous year to date ended (12months) on 31.03.2013
<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 promoter and promoter 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 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%

Particulars	3 months ended 31-03-2014
<b>B INVESTOR COMPLAINTS</b>	
a Investor Complaints pending beginning of the quarter	Nil
b Received during the quarter	1(one)
c Disposal during the quarter	1(one)
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 31.03.2014**


Particulars	3 Months ended on 31.03.2014	Preceeding 3 Months ended on 31.12.2013	Corresponding 3 months ended in previous year 31.03.2013	Current year to date ended (12months) on 31.03.2014	Previous year to date ended (12months) on 31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Net sale/Income from each segment should bedisclosed under					
1 a) Segment-A (Methanol)	1,864.02	2,051.91	1,846.94	7,004.80	7,139.77
b) Segment-B (Formalin-Namrup Plant)	1,987.67	1,850.31	1,406.19	6,497.02	4,368.59
c) Segment-C (Formalin-Siliguri conversion Facility)	284.13	159.31	228.68	629.50	832.36
Total	<b>4,135.83</b>	<b>4,061.53</b>	<b>3,481.80</b>	<b>14,131.32</b>	<b>12,340.72</b>
Less : Inter segment revenue	1,113.52	1,115.41	1,401.43	4,489.66	4,255.65
Net Sales from operation	<b>3,022.31</b>	<b>2,946.12</b>	<b>2,080.37</b>	<b>9,641.66</b>	<b>8,085.07</b>
(d) Unallocated Segment	241.00	125.35	510.31	609.85	620.71
Total Revenue	<b>3,263.31</b>	<b>3,071.47</b>	<b>2,590.68</b>	<b>10,251.51</b>	<b>8,705.78</b>
2. Segment Results.					
Profit/(Loss) before tax and interest					
a) Segment-A (Methanol)	9.06	209.63	(107.71)	72.92	233.91
b) Segment-B(Formalin)	15.02	434.70	(58.90)	349.08	359.59
c) Segment-C (Formalin-Siliguri conversion Facility)	5.09	30.05	(2.05)	38.54	58.54
d) Unallocated (Other Income)	241.00	125.35	576.29	609.85	620.71
Total	<b>270.18</b>	<b>799.74</b>	<b>407.62</b>	<b>1,070.40</b>	<b>1,272.75</b>
Less: i) Interest	-	-	-	-	-
ii) Other un-allocable expenditure net-off Dr./ (Cr.)	-	-	767.45	-	767.45
iii) Unallocable Income	-	-	-	-	-
Total Profit / (Loss) before Tax	<b>270.18</b>	<b>799.74</b>	<b>(359.83)</b>	<b>1,070.40</b>	<b>505.31</b>
3. Capital Employed .					
a) Segment-A (Methanol)	2,484.25	2,265.56	2,411.33	2,484.25	2,411.33
b) Segment-B(Formalin)	6,491.47	6,041.75	6,142.39	6,491.47	6,142.39
c) Segment-C (Formalin-Siliguri conversion Facility)	498.57	463.44	460.04	498.57	460.04
d) Unallocated	(130.69)	(497.05)	(740.55)	(130.69)	(740.55)
Total	<b>9,343.60</b>	<b>8,273.70</b>	<b>8,273.20</b>	<b>9,343.60</b>	<b>8,273.20</b>

**Notes:**

- The above results were reviewed by Audit Committee on 5th May, 2014 and approved by the Board of Directors on 9th May, 2014
- The statutory audit of the Accounts are in progress and audited figures are to be published later.
- Employees cost for the quarter ended 31st March'2014 has been enchaned due to the following reasons :

	₹ in lakhs
Provision for Gratuity	400.00
Provision for Group Leave Encashment	268.00
	<u>668.00</u>



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

Particulars	₹ in lakhs	
	31st March 2014 (Unaudited)	31st March 2013 (Audited)
<b><u>EQUITY &amp; LIABILITIES</u></b>		
Share holders' Fund		
a) Share Capital	912.60	912.60
b) Reserve & Surplus	7,461.92	6,669.92
c) Money received against share warrant		
Share application money pending allotment	1,702.00	1,702.00
<b><u>NON CURRENT LIABILITIES AND</u></b>		
a) Long Term Borrowing	87.13	87.13
b) Deferred tax liabilities ( Net)	79.15	90.00
c) Other long term liabilities		
d) Long term provision		
<b><u>CURRENT LIABILITIES</u></b>		
a) Short Term borrowing		
b) Trade payable	429.80	675.17
c) Other current liabilities	757.73	441.53
d) Short term provision	1,024.00	1,241.12
<b>TOTAL</b>	<b>12,454.33</b>	<b>11,819.47</b>
<b><u>ASSETS</u></b>		
<b><u>Non Current Assets</u></b>		
a) Fixed Assets	1,532.07	1,671.42
i) Tangible Assets	2.37	3.30
ii) Intangible Assets	198.77	92.22
iii) CWIP	1,280.90	849.40
b) Long term loans & advances	121.63	198.69
c) Other non current Assets		
d) Non current Investment		
<b><u>Current Assets</u></b>	1,062.37	983.54
a) Inventories	636.42	770.29
b) Trade receivable	7,268.04	6,866.45
c) Cash & Cash equivalents	141.85	166.28
d) Short term Loans & advances	209.91	217.88
e) Other current assets		
<b>TOTAL</b>	<b>12,454.33</b>	<b>11,819.47</b>



  
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