

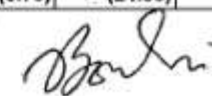
ASSAM PETRO-CHEMICALS LIMITED

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

Audited Financial Results for the quarter and 12 months ended on 31.03.2016

Part - I					
Particulars	3 Months ended on 31.03.2016	Preceding 3 Months ended on 31.12.2015	Corresponding 3 months ended in previous year 31.03.2015	Year to date figure for current period ended (12 months) on 31.03.2016	Year to date figure for previous year ended (12 months) on 31.03.2015
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from Operations					
(a) Net Sales/Income for Operations (Net of excise duty)	1,897.90	1,719.56	1,918.46	7,230.78	8,321.64
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations (net)	1,897.90	1,719.56	1,918.46	7,230.78	8,321.64
2 Expenses					
a. Cost of Materials consumed	1,128.55	1,035.75	1,310.58	4,341.85	4,416.67
b. Purchase of stock-in-trade	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock in trade	(1.44)	(69.68)	4.45	54.74	-64.26
d. Employees benefit expenses	488.07	914.01	597.86	3,322.30	3,178.92
e. Depreciation and amortisation expenses	28.85	39.13	(14.11)	129.06	150.35
f. Power	307.35	297.04	292.74	1,164.88	1,025.53
g. Other Expenditure	144.59	214.76	276.86	818.98	946.76
Total expenses	2,095.97	2,446.86	2,468.38	9,831.81	9,653.97
3 Profit/(Loss) from operations before other income, finance costs and exceptional item	(398.07)	(727.30)	(549.92)	(2,601.03)	(1,332.33)
4 Other Income	92.61	103.63	268.32	445.74	740.66
5 Profit/(Loss) from operations before finance costs and exceptional item	(305.46)	(623.67)	(281.60)	(2,155.29)	(591.67)
6 Finance Cost	2.22	-	0.09	2.22	0.09
7 Profit/(Loss) from operations before exceptional items & Prior Period Items	(307.68)	(607.82)	(281.69)	(2,157.51)	(591.76)
8 Exceptional items	(0.21)	-	(0.87)	(0.43)	-0.87
9 Profit/(Loss) from ordinary activities before tax (7+8)	(307.46)	(607.82)	(280.82)	(2,157.07)	(590.89)
10 Tax expense	59.59	(2.55)	56.85	61.90	56.85
11 Net Profit/(Loss) from ordinary activities after tax (9+10)	(367.05)	(605.27)	(337.67)	(2,218.97)	(647.74)
12 Extraordinary items (Net of tax expense)	-	-	-	-	-
13 Net Profit/(Loss) after tax for the period (11+12)	(367.05)	(605.27)	(337.67)	(2,218.97)	(647.74)
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)*	(367.05)	(605.27)	(337.67)	(2,218.97)	(647.74)
17 Paid-up Equity Share Capital (Face Value Rs.10/Equity Share)	911.99	911.99	911.99	911.99	911.99
18 Reserve excluding revaluation reserve as per balance sheet of previous accounting year					
Balance sheet of previous accounting year					
19.i Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised)					
(a) Basic	(4.02)	(6.64)	(3.70)	(24.33)	(7.10)
(b) Diluted	(4.02)	(6.64)	(3.70)	(24.33)	(7.10)
19.ii Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised)					
(a) Basic	(4.02)	(6.64)	(3.70)	(24.33)	(7.10)
(b) Diluted	(4.02)	(6.64)	(3.70)	(24.33)	(7.10)




 CHIEF FINANCIAL OFFICER
 ASSAM PETROCHEMICALS LTD.
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Audited Segment wise Revenue, Results and Capital employed for the quarter ended on 31.03.2016

Particulars	3 Months ended on 31.03.2016	Preceding 3 Months ended on 31.12.2015	Corresponding 3 months ended in previous year 31.03.2015	Year to date figure for current period ended (12 months) on 31.03.2016	Year to date figure for previous year ended (12 months) on 31.03.2015
(Net sale/Income from each segment should be disclosed under)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 a) Segment-A (Methanol)	1,915.27	1,727.73	2,548.81	6,786.26	7,414.09
b) Segment-B (Formalin)	1,201.59	1,196.11	1,224.84	5,373.31	5,570.74
Total	3,116.86	2,923.84	3,773.65	12,159.57	12,984.83
Less : Inter segment revenue	1,418.96	1,204.28	1,855.19	4,928.79	4,663.19
Net Sales from operation	1,697.90	1,719.56	1,918.46	7,230.78	8,321.64
(c) Unallocated Segment	92.61	103.63	268.32	445.74	740.66
Total Revenue	1,790.51	1,823.19	2,186.78	7,676.52	9,062.30
2. Segment Results.					
Profit/(Loss) before tax and interest					
a) Segment-A (Methanol)	(164.17)	(466.54)	(522.11)	(1,397.61)	(782.30)
b) Segment-B(Formalin)	(153.93)	(170.17)	262.55	(986.80)	(259.67)
(c) Unallocated (Other Income)	92.61	103.63	268.32	445.74	740.66
Total	(225.49)	(533.08)	8.76	(1,938.67)	(301.31)
Less: i) Interest	2.22	-	0.09	2.22	0.09
ii) Other un-allocable expenditure net-off Dr./(Cr.)	79.75	74.74	289.49	216.18	289.49
iii) Unallocable Income	-	-	-	-	-
Total Profit / (Loss) before Tax	(307.46)	(607.82)	(280.82)	(2,157.07)	(590.89)
3. Capital Employed .					
a) Segment-A (Methanol)	329.52	465.53	770.96	329.52	770.96
b) Segment-B(Formalin)	512.07	434.97	725.07	512.07	725.07
d) Unallocated	4,667.20	7,756.26	6,232.17	4,667.20	6,232.17
Total	5,508.79	8,656.76	7,728.20	5,508.79	7,728.20

Notes:

- The figures for the quarter ended 31st March' 2016 are the balancing figures between audited figures in respect of the full financial year ended 31st March 2016 and the submitted year to date figures upto the end of the third quarter of the relevant financial year.
- Previous quarter / periods figure have been regrouped / rearranged wherever considered necessary to make them comparable with those of the current quarter / period.
- The Consolidated Financial Statement of the company and its subsidiary M/s Pragjyotish Fertilizer and Chemicals Limited has not been prepared due to absence of Audited Financial Statement 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.
- The above Audited Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.06.2016 at Guwahati.



(Signature)

RATUL BORDOLOI

Managing Director

ASSAM PETROCHEMICALS LTD.

(A Govt. of Assam Undertaking)

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

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

₹ in lakhs

Particulars	31st March 2016 (Audited)	31st March 2015 (Audited)
<u>EQUITY & LIABILITIES</u>		
Share holders' Fund		
a) Share Capital	912.60	912.60
b) Reserve & Surplus	4,596.20	6,815.60
c) Money received against share warrant		-
Share application money pending allotment		
<u>NON CURRENT LIABILITIES AB0</u>		
a) Long Term Borrowing	-	-
b) Deferred tax liabilities (Net)	161.38	13.54
c) Other long term liabilities	3,807.96	1,770.15
d) Long term provision	-	-
<u>CURRENT LIABILITIES</u>		
a) Short Term borrowing	-	-
b) Trade payable	550.97	604.97
c) Other current liabilities	335.32	351.52
d) Short term provision	33.32	474.82
TOTAL	10,397.75	10,943.20
<u>ASSETS</u>		
Non Current Assets		
a) Fixed Assets		
i) Tangible Assets	1,397.52	1,402.06
ii) Intangible Assets	3.04	1.91
iii) CWIP	1,661.56	564.11
b) Deferred tax assets (Net)		
c) Long term loans & advances	659.81	980.21
d) Other non current Assets	77.36	66.60
e) Non current Investment	-	-
Current Assets		
a) Inventories	1,025.86	1,110.19
b) Trade receivable	321.90	348.78
c) Cash & Cash equivalents	4,941.60	6,016.32
d) Short term Loans & advances	200.30	216.61
e) Other current assets	108.81	236.41
TOTAL	10,397.75	10,943.20




RATUL BOROOLAI
 Managing Director
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