

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 half year ended on 31.12.2013

Part - I						₹ in lakhs
Particulars	3 Months ended on 31.12.2013	Preceeding 3 Months ended on 30.09.2013	Corresponding 3 months ended in previous year 31.12.2012	Current year to date ended (9 months) on 31.12.2013	Previous year to date ended (9 months) on 31.12.2012	Previous year to date ended (12 months) on 31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net Sales/Income for Operations	2,946.12	1,819.25	1,990.50	6,619.35	6,004.70	8,085.08
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (net)	2,946.12	1,819.25	1,990.50	6,619.35	6,004.70	8,085.08
2 Expenses						
a. Cost of Materials consumed	864.23	691.84	852.97	2,362.37	2,434.82	3,173.75
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, worki-in-progress and stock in trade	(38.87)	90.43	172.91	(74.72)	18.81	50.68
d. Employees benefit expenses	915.53	803.76	493.60	2,346.67	1,513.80	2,462.16
e. Depreciation and amortisation expenses	47.06	47.06	32.41	145.39	113.15	232.51
f. Power	239.33	190.14	226.86	641.95	646.11	889.53
g. Other Expenditure	244.47	339.99	174.91	766.33	455.07	629.26
Total expenses	2,271.74	2,163.22	1,953.66	6,187.98	5,181.75	7,437.89
3 Profit/(Loss) from operations before other income, finance costs and exceptional item	674.38	(343.98)	36.84	431.37	822.95	647.18
4 Other Income	125.35	141.78	40.10	368.85	110.40	620.71
5 Profit/(Loss) from operations before finance costs and exceptional item	799.73	(202.20)	76.94	800.22	933.35	1,267.89
6 Finance Cost	-	-	-	-	-	-
7 Profit/(Loss) from operations before exceptional items	799.73	(202.20)	76.94	800.22	933.35	1,267.89
8 Exceptional items	-	-	-	-	65.98	762.58
9 Profit/(Loss) from ordinary activities before tax (7 ± 8)	799.73	(202.20)	76.94	800.22	867.37	505.31
10 Tax expense	259.47	(68.73)	14.23	259.63	160.46	101.31
11 Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	540.26	(133.46)	62.71	540.59	706.90	404.00
12 Extraordinary items (Net of tax expense)	-	-	-	-	-	-
13 Net Profit/(Loss) after tax for the period (11±12)	540.26	(133.46)	62.71	540.59	706.90	404.00
14 Paid-up Equity Share Capital (Face Value Rs.10/Equity Share)	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	5.92	(1.46)	0.69	5.93	7.75	4.43
(b) Basic/diluted EPS after extraordinary items	5.92	(1.46)	0.69	5.93	7.75	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 Nine months ended on 31st December, 2013

Particulars	3 Months ended on 31.12.2013	Preceding 3 Months ended on 30.09.2013	Corresponding 3 months ended in previous year 31.12.2012	Current year to date ended (9 months) on 31.12.2013	Previous year to date ended (9 months) on 31.12.2012	Previous year to date ended (12 months) on 31.03.2013
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 promotor and promotor 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 promotor and promotor 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%

Particulars	3 months ended 31-12-2013
B INVESTOR COMPLAINTS	
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


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

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

Unaudited Segment wise Revenue, Results and Capital employed for the quarter ended on 31.12.2013

Particulars	3 Months ended on 31.12.2013	Preceding 3 Months ended on 30.09.2013	Corresponding 3 months ended in previous year 31.12.2012	Current year to date ended (9 months) on 31.12.2013	Previous year to date ended (9 months) on 31.12.2012	Previous year to date ended (12 months) on 31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Net sale/Income from each segment should bedisclosed under the following heads)						
1 a) Segment-A (Methanol)	2,051.91	1,426.07	1,737.24	5,140.78	5,292.83	7,139.77
b) Segment-B (Formalin-Namrup Plant)	1,850.31	1,258.79	1,083.43	4,509.35	2,962.40	4,368.59
c) Segment-C (Formalin-Siliguri conversion Facility)	159.31	-	135.85	345.37	603.68	832.36
Total	4,061.53	2,684.86	2,956.52	9,995.50	8,858.92	12,340.72
Less : Inter segment revenue	1,115.41	865.62	966.02	3,376.15	2,854.22	4,255.65
Net Sales from operation	2,946.12	1,819.25	1,990.50	6,619.35	6,004.70	8,085.07
(d) Unallocated Segment	125.35	141.78	40.10	368.85	110.40	620.71
Total Revenue	3,071.47	1,961.03	2,030.60	3,916.73	6,115.10	8,705.78
2. Segment Results.						
Profit/(Loss) before tax and interest						
a) Segment-A (Methanol)	209.63	(159.03)	12.89	63.86	341.62	233.91
b) Segment-B(Formalin)	434.70	(180.63)	24.94	334.06	418.50	359.59
c) Segment-C (Formalin-Siliguri conversion Facility)	30.05	(4.32)	(0.99)	33.45	62.82	58.54
d) Unallocated (Other Income)	125.35	141.78	40.10	368.85	44.42	620.71
Total	799.74	(202.20)	76.94	800.22	867.36	1,272.75
Less: i) Interest	-	-	-	-	-	-
ii) Other un-allocable expenditure net-off Dr./(Cr.)	-	-	-	-	-	767.45
iii) Unallocable Income	-	-	-	-	-	-
Total Profit / (Loss) before Tax	799.74	(202.20)	76.94	800.22	867.36	505.31
3. Capital Employed .						
a) Segment-A (Methanol)	2,475.19	2,265.56	2,519.04	2,475.19	2,519.04	2,411.33
b) Segment-B(Formalin)	6,476.45	6,041.75	6,201.29	6,476.45	6,201.29	6,142.39
c) Segment-C (Formalin-Siliguri conversion Facility)	493.49	463.44	462.09	493.49	462.09	460.04
d) Unallocated	(371.70)	(497.05)	(1,009.43)	(371.70)	(1,009.43)	(740.55)
Total	9,073.43	8,273.70	8,172.99	9,073.43	8,172.99	8,273.20

Notes : 1. The above results has been reviewed by the Audit Committee in its meeting held on 05th February, 2014 and approved by the Borad of Directors in its meeting held on 6th February, 2014.
2. Figures for the previous have been regrouped wherever necessary.


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