

**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 9 months ended on 31.12.2015**

Part - I		₹ in lakhs					
Particulars	3 Months ended on 31.12.2015	Preceding 3 Months ended on 30.09.2015	Corresponding 3 months ended in previous year 31.12.2014	Year to date figure for current period ended (9 months) on 31.12.2015	Year to date figure for previous year ended (9 months) on 31.12.2014	Previous year to date ended (12 months) on 31.03.2015	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>1 Income from Operations</b>							
(a) Net Sales/Income for Operations (Net of excise duty)	1,719.56	1,552.40	1,945.31	5,532.88	6,403.18	8,321.64	
(b) Other Operating Income	-	-	-	-	-	-	
<b>Total Income from Operations (net)</b>	<b>1,719.56</b>	<b>1,552.40</b>	<b>1,945.31</b>	<b>5,532.88</b>	<b>6,403.18</b>	<b>8,321.64</b>	
<b>2 Expenses</b>							
a. Cost of Materials consumed	1,035.75	959.91	1,081.51	3,213.30	3,106.09	4,416.67	
b. Purchase of stock-in-trade	-	-	-	-	-	-	
c. Changes in inventories of finished goods, work-in-progress and stock in trade	(69.68)	64.13	56.29	56.18	(68.71)	(64.26)	
d. Employees benefit expenses	914.01	900.03	853.79	2,834.23	2,581.06	3,178.92	
e. Depreciation and amortisation expenses	39.13	35.13	54.82	100.21	164.46	150.35	
f. Power	297.04	261.85	243.18	857.53	732.79	1,025.53	
g. Other Expenditure	214.76	225.81	236.64	674.39	669.90	946.76	
Total expenses	<b>2,431.01</b>	<b>2,446.86</b>	<b>2,526.23</b>	<b>7,735.84</b>	<b>7,185.59</b>	<b>9,653.97</b>	
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional item</b>	<b>(711.45)</b>	<b>(894.46)</b>	<b>(580.92)</b>	<b>(2,202.96)</b>	<b>(782.41)</b>	<b>(1,332.33)</b>	
<b>4 Other Income</b>	103.63	115.00	172.46	353.13	472.34	740.66	
<b>5 Profit/(Loss) from operations before finance costs and exceptional item</b>	<b>(607.82)</b>	<b>(779.46)</b>	<b>(408.46)</b>	<b>(1,849.83)</b>	<b>(310.07)</b>	<b>(591.67)</b>	
<b>6 Finance Cost</b>	-	-	-	-	-	0.09	
<b>7 Profit/(Loss) from operations before exceptional items &amp; Prior Period Items</b>	<b>(607.82)</b>	<b>(779.46)</b>	<b>(408.46)</b>	<b>(1,849.83)</b>	<b>(310.07)</b>	<b>(591.76)</b>	
<b>8 Exceptional items</b>	-	-	-	(0.22)	-	(0.67)	
<b>9 Profit/(Loss) from ordinary activities before tax (7±8)</b>	<b>(607.82)</b>	<b>(779.46)</b>	<b>(408.46)</b>	<b>(1,849.81)</b>	<b>(310.07)</b>	<b>(590.89)</b>	
<b>10 Tax expense</b>	(2.55)	4.86	(31.92)	2.31	-	56.85	
<b>11 Net Profit/(Loss) from ordinary activities after tax (9±10)</b>	<b>(605.27)</b>	<b>(784.32)</b>	<b>(376.54)</b>	<b>(1,851.92)</b>	<b>(310.07)</b>	<b>(647.74)</b>	
<b>12 Extraordinary items (Net of tax expense)</b>	-	-	-	-	-	-	
<b>13 Net Profit/(Loss) after tax for the period (11±12)</b>	<b>(605.27)</b>	<b>(784.32)</b>	<b>(376.54)</b>	<b>(1,851.92)</b>	<b>(310.07)</b>	<b>(647.74)</b>	
<b>14 Share of Profit/(Loss) of associates*</b>	-	-	-	-	-	-	
<b>15 Minority Interest*</b>	-	-	-	-	-	-	
<b>16 Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of associate(13±14+15)*</b>	<b>(605.27)</b>	<b>(784.32)</b>	<b>(376.54)</b>	<b>(1,851.92)</b>	<b>(310.07)</b>	<b>(647.74)</b>	
<b>17 Paid-up Equity Share Capital (Face Value Rs.10/Equity Share)</b>	911.99	911.99	911.99	911.99	911.99	911.99	
<b>18 Reserve excluding revaluation reserve as per balance sheet of previous accounting year</b>							
Balance sheet of previous accounting year							
<b>19.i Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised)</b>							
(a) Basic	(6.64)	(8.60)	(4.13)	(20.31)	(3.40)	(7.10)	
(b) Diluted	(6.64)	(8.60)	(4.13)	(20.31)	(3.40)	(7.10)	
<b>19.ii Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised)</b>							
(a) Basic	(6.64)	(8.60)	(4.13)	(20.31)	(3.40)	(7.10)	
(b) Diluted	(6.64)	(8.60)	(4.13)	(20.31)	(3.40)	(7.10)	



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**Unaudited Segment wise Revenue, Results and Capital employed for the quarter ended on 31.12.2015**

Particulars	3 Months ended on 31.12.2015	Preceding 3 Months ended on 30.09.2015	Corresponding 3 months ended in previous year 31.12.2014	Year to date figure for current period ended (9 months) on 31.12.2015	Year to date figure for previous year ended (9 months) on 31.12.2014	Previous year to date ended (12 months) on 31.03.2015
(Net sale/Income from each segment should be disclosed under t	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 a) Segment-A (Methanol)	1,727.73	1,313.55	1,455.64	4,870.99	4,865.28	7,414.09
b) Segment-B (Formalin)	1,196.11	1,364.63	1,241.37	4,171.72	4,345.90	5,570.74
Total	<b>2,923.84</b>	<b>2,678.18</b>	<b>2,697.01</b>	<b>9,042.71</b>	<b>9,211.18</b>	<b>12,984.83</b>
Less : Inter segment revenue	1,204.28	1,125.78	751.70	3,509.83	2,808.00	4,663.19
Net Sales from operation	<b>1,719.56</b>	<b>1,552.40</b>	<b>1,945.31</b>	<b>5,532.88</b>	<b>6,403.18</b>	<b>8,321.64</b>
(c) Unallocated Segment	103.63	115.00	172.46	353.13	472.34	740.66
Total Revenue	<b>1,823.19</b>	<b>1,667.40</b>	<b>2,117.77</b>	<b>5,886.01</b>	<b>6,875.52</b>	<b>9,062.30</b>
2. Segment Results.						
Profit/(Loss) before tax and interest						
a) Segment-A (Methanol)	(466.54)	(461.47)	(198.53)	(1,233.44)	(260.19)	(782.30)
b) Segment-B(Formalin)	(170.17)	(372.60)	(382.39)	(832.87)	(522.22)	(259.67)
(c) Unallocated (Other Income)	103.63	115.00	172.46	353.13	472.34	740.66
Total	<b>(533.08)</b>	<b>(719.07)</b>	<b>(408.46)</b>	<b>(1,713.18)</b>	<b>(310.07)</b>	<b>(301.31)</b>
Less: i) Interest	-	-	-	-	-	0.09
ii) Other un-allocable expenditure net-off Dr./(Cr.)	74.74	60.39	-	136.43	-	289.49
iii) Unallocable Income	-	-	-	-	-	-
Total Profit / (Loss) before Tax	<b>(607.82)</b>	<b>(779.46)</b>	<b>(408.46)</b>	<b>(1,849.61)</b>	<b>(310.07)</b>	<b>(590.89)</b>
3. Capital Employed .						
a) Segment-A (Methanol)	465.53	465.53	823.85	465.53	823.85	770.96
b) Segment-B(Formalin)	434.97	434.97	546.15	434.97	546.14	725.07
d) Unallocated	7,756.26	7,150.99	6,833.85	7,756.26	6,833.85	6,232.17
Total	<b>8,656.76</b>	<b>8,051.49</b>	<b>8,203.84</b>	<b>8,656.76</b>	<b>8,203.84</b>	<b>7,728.20</b>

**Notes:**

- The above financial results for the quarter ending on 31.12.2015 arrived at on the same accounting policies as those followed in the preceding financial year in that on 31st March, 2015 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the company in the meeting held on December 20, 2016.
- This financial results have also been subjected to limited review by Auditors.



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