



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2010 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL

Particulars	(Rs.in Lakh)				
	3 months ended (30/09/2010)	Corresponding 3 months ended in the previous year (30/09/2009)	Year to date figures for the current year ended (30/09/2010)	Year to date figures for the previous year ended (30/09/2009)	Previous accounting year ended (31/03/2010)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/Income from Operations	69860	56352	119865	91240	215224
2 Cost of Sales / Expenditure					
a. Increase/decrease in stock in trade and work in progress	-1584	-3968	5137	-4638	-8693
b. Consumption of raw materials	39349	33453	63786	56173	125822
c. Purchase of traded goods	6252	8321	7747	9778	21952
d. Employees cost	6561	3697	10706	7103	20403
f. Power & Fuel	9634	8070	15167	13194	30068
g. Other expenditure	2517	2165	4386	3914	13765
h. Total	62729	51741	106909	85524	202117
3 Gross Profit (1-2)	7131	4851	12976	6716	13107
4 General Administrative Expenses	225	195	450	390	904
5 Selling and Distribution Expenses	2017	2210	3382	3688	9278
6 Depreciation	1002	1209	2186	2280	2427
7 Operating Profit before Interest (3)-(4.+5+6)	3887	1037	6958	-642	498
8 Interest	2879	2346	5708	4141	11597
9 Exceptional Items	0	0	0	0	0
10 Operating Profit after interest and exceptional items (7-8-9)	1008	-1309	1250	-4783	-11100
11 Other Income (Interest)	249	170	379	193	729
12 Profit (+) / Loss (-) from ordinary Activities before tax (10-11)	1257	-1139	1625	-4590	-10370
13 Tax Expenses	0	0	0	0	13
14 Net Profit(+)/ Loss(-) from ordinary activities after tax (12-13)	1257	-1139	1625	-4590	-10384
15 Extraordinary Items (net of tax expense Rs.)	0	0	0	0	0
16 Net Profit(+)/ Loss(-) for the period (14-15)	1257	-1139	1625	-4590	-10384
17 Paid-up equity share capital (Face Value of the Share is Rs. 10 per Share)	64707	64707	64707	64707	64707
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0
19 Earnings Per Share (EPS)					
a) EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)					
Basic	0.19	-0.18	0.25	-0.71	-1.60
Diluted	0.19	-0.18	0.25	-0.71	-1.60
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)					
Basic	0.19	-0.18	0.25	-0.71	-1.60
Diluted	0.19	-0.18	0.25	-0.71	-1.60



20	Public shareholding	Number of shares	Percentage of shareholding					
		6721774	1.04%	6721774	1.04%	6721774	1.04%	6721774
21	Promoters and Promoter Group Shareholding:							
	a. Pledged / Encumbered							
	- Number of Shares	0		0		0		0
	- Percentage of Shares (As a percentage of the total Shareholding of Promoter and Promoter Group)	0		0		0		0
	- Percentage of Shares (As a percentage of the total Share capital of the Company)	0		0		0		0
	b Non-encumbered							
	- Number of Shares	640350200	100%	640350200	100%	640350200	100%	640350200
	- Percentage of Shares (As a percentage of the total Shareholding of Promoter and Promoter Group)							
	- Percentage of Shares (As a percentage of the total Share capital of the Company)	98.96%		98.96%		98.96%		98.96%


Notes:

- 1 There is no tax effect of timing difference based on estimated computation of taxable income for a reasonable period. Hence provision for deferred tax in terms of AS-22 issued by the Institute of Chartered Accountants of India has not been made.
- 2 There was no investor complaint pending at the beginning of the quarter. No complaint was received and redressed during the quarter ended 30th Sep 2010. No complaint is pending as on 30th Sep 2010.
- 3 Figures for the previous periods/ year have been regrouped to conform to the current period, wherever found necessary.
- 4 These results have been approved at the meeting of the sub committee of the Board of Directors of the company held on 11-11-2010

Place: New Delhi
Date: 11-11-2010


V.G.SANKARANARAYANAN
Chairman and Managing Director

For **Sundar Sridhar & Sridhar**
Chartered Accountants


A. PARASURAMAN
Partner
M.No: 022862

UNAUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER ENDED 30-09-2010 OF THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, UDYOGAMANDAL

PARTICULARS	Rupees in lakh				
	(1)	(2)	(3)	(4)	(5)
	3 Months ended 30 Sep 2010 (July-Sep 2010)	Corresponding 3 Months in the previous year (July-Sep 2009)	Year to date figures for current period (Apr -Sep 2010)	Year to date figures for Previous year (Apr -Sep 2009)	Previous Accounting Year 2009-10 (Audited)
1. Segment Revenue					
a) Fertiliser:-	55296	47723	93595	76268	172497
b) Petrochemical:-	14324	8449	25810	14532	39765
c) Unallocated:-	240	220	480	440	2962
Total	69860	56392	119885	91240	215224
Net Sales/Income from Operations	69860	56392	119885	91240	215224
2. Segment Results					
Profit(+)/Loss(-) before tax and interest					
a) Fertiliser:-	4254	1589	7701	1773	9095
b) Petrochemical:-	232	-33	363	-1470	-4771
c) Unallocated:- (Incl Non Recurring items)	-50	-45	-50	-56	-691
Total	4436	1511	8014	247	3633
Less					
i. Interest (Incl. Cash Rebate)	2879	2346	5708	4141	11597
ii. Other un-allocable expenditure-net of un-allocable income	549	474	1056	889	3136
iii. Income tax	0	0	0	0	13
Add					
Interest Income	249	170	375	193	729
Extra Ordinary Items	0	0	0	0	0
Total Profit After Tax	1267	-1139	1625	-4590	-10384
3. Capital Employed					
(Segment assets-Segment Liabilities)					
a) Fertiliser:-	94383	72786	94383	72786	91917
b) Petrochemical:-	15800	8488	15800	8488	16537
Total	110183	81274	110183	81274	108454

For Sundar Sridhar
Chartered Accountants

A. Parasuraman
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Partner
M.No. 622862

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