



FACT

प्रगति के पथप्रदर्शक
PIONEERS IN PROGRESS

दि फर्टिलाइज़र्स एण्ड केमिकल्स ट्रावन्कोर लिमिटेड
THE FERTILISERS AND CHEMICALS TRAVANCORE LTD.

(भारत सरकार का उद्यम) (A Government of India Enterprise)

पंजीकृत कार्यालय: एलूर, उद्योगमंडल, कोची - 683501, केरल राज्य, भारत

Regd. Office: Eloor, Udyogamandal, Kochi - 683501, Kerala State, India. Website: www.fact.co.in CIN: L24129KL1943GOI000371

CS-HO-RO-6136

07th June 2019

Shri Yogesh Deshmukh
Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/LG- Block
Bandra- Kurla Complex
Mumbai-400051

Dear Sir,

Sub: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2013

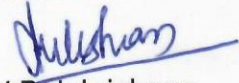
Ref: Your letter No NSE/LIST/FR/14300 dated 04/06/2019

With reference to above, please note that the Auditors have given an unmodified opinion on the financial statements of the Company for the year and quarter ended 31.3.2019.

The Financial statement incorporating a declaration in this regard is attached.

Thanking you,

Very truly yours,
For THE FERTILISERS AND CHEMICALS
TRAVANCORE LIMITED


K.V. Balakrishnan
COMPANY SECRETARY



THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED
REGISTERED OFFICE: ELOOR, UDYOGAMANDAL, KOCHI.

CIN : L24129KL1943GOI000371

Website: <http://www.fact.co.in>

STANDALONE AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31ST MARCH 2019

₹ in Lakh

	Particulars	For the Quarter ended			For the period ended	
		31.3.2019	31.12.2018	31.03.2018	31.3.2019	31.03.2018
		Audited	Unaudited	Audited	Audited	Audited
I.	Revenue from operations	48552	59135	44618	195499	192867
II.	Other income	2946	674	3311	45674	4163
III.	Total revenue (I+II)	51498	59809	47929	241173	197030
IV.	Expenses					
	(a) Cost of materials consumed	43974	42203	20367	136903	108024
	(b) Purchases of stock-in-trade	31	79	-142	240	169
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-15156	431	481	-7698	-3053
	(d) Employee benefits expense	8952	5142	6373	23015	24942
	(e) Finance costs	7460	6542	7856	28054	32142
	(f) Depreciation and amortization expense	976	420	488	2252	1715
	(g) Other expenses	10219	9969	15686	42093	45997
	Total expenses	56456	64786	51109	224859	209936
V.	Profit / (Loss) before exceptional and tax (III-IV)	-4958	-4977	-3180	16314	-12906
VI.	Exceptional items	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	-4958	-4977	-3180	16314	-12906
VIII.	Tax expense					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-
		-4958	-4977	-3180	16314	-12906
IX.	Operations (VII-VIII)	-4958	-4977	-3180	16314	-12906
X.	Operations	-	-	-	-	-
X1.	Tax Expenses of discontinued Operations	-	-	-	-	-
X1I.	Operations after Tax	-	-	-	-	-
X111.	Profit / (Loss) for the period (IX+XII)	-4958	-4977	-3180	16314	-12906
XIV.	Other comprehensive Income					
	i. Items that will not be reclassified to Profit & Loss	979	0	378	979	1355
	i. Remeasurement of defined benefit plan	-1293	-400	-1087	821	-1087
	Total comprehensive Income for the period (XIII+XIV)	-5272	-5377	-3889	18114	-12638
XV.	(Comprising of profit (Loss) and Other Comprehensive Income for the period)	-5272	-5377	-3889	18114	-12638
XVI.	Reserves excluding Revaluation Reserves as per balance sheet of Previous Accounting Year	-	-	-	-	-
XVI.	Paid-up Equity Share Capital (Face Value of the Share is Rs. 10 per Share)	64707	64707	64707	64707	64707
XII.	Earnings per equity share of ₹ 10 each (not Annualised)					
	(1) Basic -₹	(0.77)	(0.77)	(0.49)	2.52	(1.99)
	(2) Diluted -₹	(0.77)	(0.77)	(0.49)	2.52	(1.99)



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Statement of Assets and Liabilities (Standalone) as at 31st March 2019 (Rs. Lakh)

Particulars	As at 31.3.2019	As at 31.03.2018
	Audited	Audited
A ASSETS		
1 NON CURRENT ASSETS		
a Property, Plant and Equipment	29453.51	29462.42
b Capital Work in Progress	1733.44	1849.59
c Investment Property	9.50	9.60
d Intangible Assets	141.66	0.00
e Financial Assets		
(i) Investments	6906.20	5927.21
(ii) Trade Receivables	0.00	0.00
(iii) Loans	964.26	619.72
(iv) Other Financial Assets	13.64	13.32
f Other Non Current Assets	203.94	384.80
	39426.15	38266.66
2 CURRENT ASSETS		
a Inventories	65200.72	47,874.64
b Financial Assets		
(i) Trade Receivables	40900.60	36,438.61
(ii) Cash and Cash equivalents	642.77	4,612.04
(iii) Other Bank Balances	6824.53	1,752.48
(iv) Loans	52.32	54.49
(v) Other Financial Assets	76307.05	49,367.10
c Current Tax Assets	513.90	52.00
d Other current Assets	2862.40	3,154.27
	1,93,304.29	1,43,305.63
3 Assets held for sale	-	39.41
TOTAL ASSETS	2,32,730.44	1,81,611.70
B EQUITY AND LIABILITIES		
1 EQUITY		
a Equity Share Capital	64707.20	64707.20
b Other Equity	(2,10,478.05)	(2,28,590.21)
	(1,45,770.85)	(1,63,883.01)
2 LIABILITIES		
I NON CURRENT LIABILITIES		
a Financial Liabilities		
(i) Borrowings	179088.75	1,77,048.75
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	-	-
b Provisions	17326.61	16,246.12
c Other Non Current Liabilities	755.82	819.51
	197171.18	194114.38
II CURRENT LIABILITIES		
a Financial Liabilities		
(i) Borrowings	47793.18	50,737.49
(ii) Trade Payables	41890.07	42,300.61
(iii) Other Financial Liabilities	87780.48	52,661.01
b Other Current Liabilities	2086.24	3,865.95
c Provisions	1780.14	1,815.27
	181330.11	151380.33
TOTAL EQUITY AND LIABILITIES	2,32,730.44	1,81,611.70



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**STANDALONE AUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE REVENUE, RESULTS & CAPITAL
EMPLOYED FOR QUARTER AND YEAR ENDED 31ST MARCH 2019**

PARTICULARS	For the Quarter ended			For the period ended	For the period ended
	31.3.2019	31.12.2018	31.03.2018	31.3.2019	31.03.2018
	Audited	Unaudited	Audited	Audited	Audited
1. Segment Revenue					
a) Fertiliser:-	7057	58984	43805	194696	192312
b) Petrochemical:-	-1	3	-41	8	4
c) Unallocated:-	44474	1265	4648	47261	5872
Less: Inter Segment Revenue	440	466	632	1316	1476
Gross sales/Income from Operations	51089	59786	47780	240648	196712
2. Segment Results					
Profit (+) / Loss (-) before tax and Finance cost					
a) Fertiliser:-	-37667	1769	8375	6443	27016
b) Petrochemical:-	-3448	125	-246	-3508	-2119
c) Unallocated:-	43775	419	-899	43783	-973
Total	2661	2313	7230	46719	23924
Less					
i. Finance cost	7459	6542	7856	28053	32142
ii. Other un-allocable expenditure-net of un-allocable income	568	771	2703	2876	5006
Add					
iii) Interest Income	409	23	149	525	318
Total Profit/(Loss) Before Tax	-4958	-4977	-3180	16314	-12906
3a. SEGMENT ASSETS	As on 31.3.2019	As on 31.12.2018	As on 31.03.2018	As on 31.3.2019	As on 31.03.2018
a) Fertiliser	204965	152273	162568	204965	162568
b) Petrochemical	4975	4600	4122	4975	4122
c) Others	21057	18177	13072	21057	13072
	230997	175050	179762	230997	179762
3b. SEGMENT LIABILITIES					
a) Fertiliser	184604	129255	156509	184604	156509
b) Petrochemical	4141	3851	3593	4141	3593
c) Others	10667	11849	8344	10667	8344
	199412	144955	168446	199412	168446
3c. SEGMENT CAPITAL EMPLOYED (SEGMENT ASSETS - SEGMENT LIABILITIES)					
a) Fertiliser	20361	23018	6059	20361	6059
b) Petrochemical	834	749	529	834	529
c) Others	10390	6328	4728	10390	4728
Total	31585	30095	11316	31585	11316

Notes:

- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the financial year.
- Auditors have given an unmodified report on the financial results of the company for the quarter and year ended 31.3.2019.
- Previous period figures have been regrouped wherever necessary

These results have been approved at the meeting of the Board of Directors of the company

KOCHI

Date: 29.05.2019

UMESH DONGRE

Director (Finance)