

Manali Petrochemicals Limited

Registered Office: SPIC HOUSE, 88, Mount Road, Guindy, Chennai - 600 032

Principal Office: Ponnani High Road, Manali, Chennai - 600 068

Ph: 044- 2594 1025 / Fax: 044- 2594 1199

Website: www.manalipetro.com

Corporate Identity Number: L24294TN1966PLC013087

PART I

Statement of standalone audited Results for the Quarter and year ended 31.03.2015

[Rs. in Lakhs]

Sl. #	Particulars	Audited (Refer Note 3 below)	Unaudited	Audited (Refer Note 3 below)	Audited	
		3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended in the Previous Year 31/03/2014	Year to date figures for current Year ended 31/03/2015	Previous Year ended 31/03/2014
1	Income from Operations a) Net Sales / Income from Operations (Net of excise duty) b) Other Operating Income Total Income from Operations (Net)	19,644.42 28.63 19,673.05	18,194.14 20.02 18,214.16	14,297.62 21.02 14,318.64	73,221.73 91.26 73,312.99	55,392.08 61.67 55,443.75
2	Expenses a) Cost of materials consumed b) Purchase of Stock-in-Trade (Traded Goods) c) Changes in inventories of finished goods, work-in-progress and stock-in-trade d) Employee benefits expense e) Power and Fuel f) Rent g) Depreciation and amortisation expense h) Other expenses Total Expenses	11,660.61 376.81 845.27 683.48 1,692.10 1,701.04 134.57 1,363.58 18,457.46	11,814.22 583.86 (68.09) 476.24 1,872.21 14.40 131.78 1,241.15 16,065.77	9,707.32 563.83 213.35 415.32 1,413.94 4.58 168.10 349.03 12,835.47	47,156.21 1,670.48 608.09 2,696.90 7,419.77 1,724.61 554.72 5,018.26 66,849.06	36,471.14 2,183.82 (433.21) 1,797.83 6,963.76 18.32 656.26 3,750.39 51,408.31
3	Profit from operations before other income, finance costs & exceptional items (1 - 2)	1,215.59	2,148.39	1,483.17	6,463.93	4,035.44
4	Other Income	257.66	174.22	131.54	736.56	629.79
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	1,473.25	2,322.61	1,614.71	7,200.49	4,665.23
6	Finance costs	53.04	89.62	30.80	247.62	199.53
7	Profit from ordinary activities before tax (5-6)	1,420.21	2,232.99	1,583.91	6,952.87	4,475.70
8	Net Tax Expense	527.77	718.10	885.32	2,553.75	1,570.68
9	Net Profit after taxes (7-8)	892.44	1,514.89	698.59	4,399.12	2,905.02
10	Paid-up equity share capital (Face value of Rs.5/- each)	8,603.47	8,603.47	8,603.47	8,603.47	8,603.47
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting Year				15,880.49	12,542.02
12	Earnings per Share (EPS) of Rs.5/- each (a) Basic and (b) Diluted (not annualised)	0.52	0.88	0.41	2.56	1.69

(Signature)

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Corporate Identity Number : L2429AT1Y188P1.C013087

PART II		Select Information for the Quarter ended 31.03.2015				
Sl. #	Particulars	1 3 months ended	2 Preceding 3 months ended	3 Corresponding 3 months ended in the Previous Year	4 Year to date figures for current Year ended	5 Previous Year ended
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding: - Number of Shares - Percentage of Shareholding	94,917,028 55.18%	94,917,028 55.18%	94,918,426 55.19%	94,917,028 55.18%	94,918,426 55.19%
2	Promoters and promoter group shareholding a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter & promoter group) b) Non-Encumbered - Percentage of (as a % of the total share capital of the company) - Number of shares - Percentage of shares (as a % of the total shareholding of promoter & promoter group) - Percentage of (as a % of the total share capital of the company)	77,082,201 100.00% 44.82%	77,082,201 100.00% 44.82%	77,080,803 100.00% 44.81%	77,082,201 100.00% 44.82%	77,080,803 100.00% 44.81%
Particulars		3 months ended 31.03.2015				
B	INVESTOR COMPLAINTS					
Pending at the beginning of the quarter		2				
Received during the quarter		12				
Disposed off during the quarter		12				
Remaining unresolved at the end of the quarter		2				

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1) Statement of Assets and Liabilities			
SL No.	Particulars	As at 31.03.2015	As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	8,603.47	8,603.47
	(b) Reserves and Surplus	15,880.49	12,542.02
	Sub-total - Shareholders' Funds	24,483.96	21,145.49
2	Non-current Liabilities		
	(a) Deferred Tax liabilities (Net)	313.92	1,540.25
	(b) Other long-term liabilities	161.01	176.34
	(c) Long-term Provisions	144.04	111.40
	Sub-total - Non-current Liabilities	618.97	1,827.99
3	Current liabilities		
	(a) Short-term Borrowings	67.04	229.01
	(b) Trade Payables	10,020.31	5,281.09
	(c) Other current liabilities	3,225.71	1,085.35
	(d) Short-term Provisions	2,375.65	1,620.81
	Sub-total - Current Liabilities	15,668.72	8,216.26
	TOTAL - EQUITY AND LIABILITIES	40,791.65	31,189.74
B	ASSETS		
1	Non-current Assets		
	(a) Fixed assets	11,099.41	10,622.24
	(b) Non-current Investments	417.60	412.45
	(c) Long-term loans and advances	1,742.47	1,478.47
	Sub-total - Non-current assets	13,259.48	12,513.16
2	Current assets		
	(a) Current investments	7,774.44	1,477.22
	(b) Inventories	7,564.89	6,273.05
	(c) Trade receivables	7,961.73	5,275.24
	(d) Cash and cash equivalents	2,234.98	2,593.06
	(e) Short-term loans and advances	1,996.13	3,058.01
	Sub-total - Current Assets	27,532.17	18,676.58
	TOTAL - ASSETS	40,791.65	31,189.74

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- 1) The above results were reviewed by the Audit Committee and approved at the Meeting of the Board of Directors held on 20th May, 2015.
- 2) Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the company has provided depreciation in accordance with Schedule II to the Act. As a result (after considering the transitional provision specified in the schedule II), the depreciation charge for the current quarter ended and year ended 31st March, 2015 is lower by Rs. 31 Lakhs and Rs. 103 Lakhs respectively. Further, an amount of Rs. 25 Lakhs (net of deferred tax Rs. 13 Lakhs) has been debited to opening reserve in accordance with transitional provision specified in Schedule II.
- 3) The figures of quarters ended 31st March are the balancing figures between audited figures in respect of the full Financial Year and the published year-to-date figures upto the third quarter of the respective Financial Years.
- 4) The Company operates only in one business segment, viz., Petrochemicals.
- 5) The Board has recommended a dividend of Re. 0.50 per share (10%) on 171,999,229 equity shares of Rs. 5/- each for the Financial Year 2014-15.
- 6) Previous period figures have been regrouped / reclassified, wherever necessary.

Place: Chennai
Date : 20th May, 2015

For Manali Petrochemicals Limited


Muthukrishnan Ravi
Managing Director