



मद्रास फ़र्टिलाइज़र्स लिमिटेड **Madras Fertilizers Limited**

(भारत सरकार का उपक्रम / A Government of India Undertaking)

पोस्ट बैग सं. 2, मणलि, चेन्नै - 600 068. भारत. दूर : 25941001 / 25941201 (10 लाइनें)
Post Bag No. 2, Manali, Chennai - 600 068, INDIA. Tel : 25941001 / 25941201 (10 lines)
फैक्स / Fax : कार्मिक / Per. 25941010 संयंत्र / Plant 25940005 विप. / Mktg. 25941862
वित्त / Fin. 25943033 ई-मेल / E-mail : mfi@madrasfert.nic.in Website : www.madrasfert.nic.in



February 12, 2016

National Stock Exchange of India Ltd
Exchange Plaza C-1 Block G
Bandra Kurla Complex
Bandra (E)
Mumbai 400051.

Sirs,

Sub: Submission of unaudited Proforma Financial Statement and Proforma Statement of Assets and Liabilities for the period 2012-13, 2013-14 & 2014-15.

This has reference to the letter from Securities and Exchange Board of India vide CDF/FAC/PM/OW/34757/2015 dated December 16, 2015 wherein we were informed to restate the accounts for the years 2012-13, 2013-14 & 2014-15.

In this connection we are submitting the Unaudited Proforma Financial Statement and Proforma Statement of Assets and Liabilities for the financial years ending 31st March 2013, 31st March 2014 and 31st March 2015. This has been approved by the Board of MFL in their 281st meeting held on 12.02.2016.

Please take the same on record.

Very truly yours

V. Muralidharan
12/2/2016

V MURALIDHARAN
COMPANY SECRETARY

MADRAS FERTILIZERS LIMITED
(A Govt. of India Undertaking)
Regd. Office : Manali, Chennai 600 068
CIN : L32201TN1966GOI005469 www.madrasfert.nic.in
Proforma Financial Statement (Unaudited)

(₹ in lakhs)

Particulars		Year ended		
		31.03.2015	31.03.2014	31.03.2013
1	Income from Operations			
	(a) Net Sales/Income from Operations (Net of excise duty)	167807	257267	229893
	(b) Other Operating Income	- 0	0	0
	Total income from Operations (net)	167807	257267	229893
2	Expenses			
	(a) Cost of Materials consumed	151306	208206	205424
	(b) Purchase of stock-in-trade	521	678	337
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	675	5949	(3791)
	(d) Employee benefits expense	9298	8793	7389
	(e) Depreciation and amortisation expense	1761	4241	4173
	(f) Other Expenses	13453	13871	12174
	Total Expenses	177014	241738	225706
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional	(9207)	15529	4187
4	Other Income	1755	1250	882
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items	(7452)	16779	5069
6	Finance costs	8397	8279	7361
7	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional	(15849)	8500	(2292)
8	Exceptional Items	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	(15849)	8500	(2292)
10	Tax Expense	-	576	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(15849)	7924	(2292)
12	Extraordinary Items (net of tax expense)	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(15849)	7924	(2292)
14	Share of Profit/(Loss) of associates	-	-	-
15	Minority Interest	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit /(Loss) of	(15849)	7924	(2292)
17	Paid-up equity share capital (Face Value ₹ 10 per Share)	16110	16110	16110
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting	(43822)	(51573)	(49281)
19	i Earnings Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised):			
	- (a) Basic	(8.36)	4.92	(1.42)
	- (b) Diluted	(8.36)	4.92	(1.42)
19	ii Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised):			
	- (a) Basic	(8.36)	4.92	(1.42)
	- (b) Diluted	(8.36)	4.92	(1.42)

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Proforma Statement of Assets and Liabilities (Unaudited) (₹ in lakhs)			
Particulars	Year ended		
	31.03.2015	31.03.2014	31.03.2013
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	16214	16214	16214
(b) Reserves and Surplus	(59671)	(43649)	(51573)
(c) Money received against share warrants	-	-	-
Sub-total - Shareholders' fund	(43457)	(27435)	(35359)
2 Share application money pending allotment	-	-	-
3 Minority interest	-	-	-
4 Non-current liabilities			
(a) Long-term borrowings	19654	22922	26204
(b) Deferred tax liabilities (net)	-	-	-
(c) Other long-term liabilities	-	-	-
(d) Long-term provisions	1690	1803	1953
Sub-total - Non-current liabilities	21344	24725	28157
5 Current liabilities			
(a) Short-term borrowings	35944	23566	4459
(b) Trade payables	26441	69006	23351
(c) Other current liabilities	85379	76314	65379
(d) Short-term provisions	709	564	658
Sub-total - Current liabilities	148473	169450	93847
TOTAL - EQUITY AND LIABILITIES	126360	166740	86645
B ASSETS			
1 Non-current assets			
(a) Fixed assets	19803	21351	24825
(b) Goodwill on consolidation	-	-	-
(c) Non-current investments	40	40	40
(d) Deferred tax assets (net)	-	-	-
(e) Long-term loans and advances	1709	1456	1073
(f) Other non-current assets	-	-	-
Sub-total - Non-current assets	21552	22847	25938
2 Current assets			
(a) Current investments	-	-	-
(b) Inventories	18984	22370	30745
(c) Trade receivables	1359	9	373
(d) Cash and cash equivalents	1768	2276	582
(e) Short-term loans and advances	586	1264	1601
(f) Other current assets	82111	117974	27406
Sub-total - Current assets	104808	143893	60707
TOTAL - ASSETS	126360	166740	86645