



Rama Phosphates Ltd.

CIN: L24110MH1984PLC033917

MFG of SSP Fertilizer, Sulphuric Acid, Oleum 23% / 65%, Chlorosulphonic Acid, Edible Soya Oil, Soya De Oiled Cake, Lecithin, MgSO<sub>4</sub>, ZnSO<sub>4</sub>(Hepta & Mono Hydrate), Mix Micronutrients, Sulphur DP, SSF, Phospho Gypsum, LABSA.

Ref : RPL/BMD/2023  
Date : August 14, 2023

To,

Bombay Stock Exchange Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, 25 <sup>th</sup> Floor, Dalal Street, Fort, Mumbai 400 001	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block G, Bandra-Kurla Complex, Bandra (East) Mumbai 400 051
<b>Scrip Code: 524037</b>	<b>Symbol : RAMAPHO</b>

Dear Sir,

**Sub: Outcome of Board Meeting**

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform that the Board Meeting of the Company held today have recorded and approved the following matter:

1. The Company has posted Profit from operations before exceptional items and extra ordinary items of Rupees 49.43 lakhs and net profit of Rupees 33.40 lakhs for the quarter ended June 30, 2023 as compared to Rupees 2,036.96 lakhs and Rupees 1,546.78 lakhs respectively for the quarter ended June 30, 2022.
2. Unaudited Financial Results for the quarter ended June 30, 2023 along with Limited Review Report issued by Statutory Auditors M/s. Khandelwal & Mehta LLP, Chartered Accountants.

The Meeting of the Board of Directors of the Company Commenced at 1:30 p.m. and concluded at 2:35 p.m.

Kindly take the same on records.

Thanking you,

Yours faithfully,  
**For RAMA PHOSPHATES LIMITED**

JAMBU  
KUMAR  
PARAKH

Digitally signed by  
JAMBU KUMAR PARAKH  
Date: 2023.08.14  
14:37:01 +05'30'

**J K PARAKH**  
**CHIEF FINANCIAL OFFICER**

Regd. Office : 51-52, 5th Floor, Free Press House, Free Press Journal Marg, Nariman Point, Mumbai – 400 021

☎ : +91 22 2283 4182 | ✉ : rama@ramagroup.co.in | 🌐 : www.ramaphosphates.com

INDORE > UDAIPUR > NIMBAHERA > PUNE > DHULE



**STATEMENT OF UN-AUDITED FINANCIAL RESULTS**  
 For the Quarter ended 30th June 2023

(₹ in lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30th June 2023	31st March 2023	30th June 2022	31st March 2023
		1	2	3	4
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	Revenue from Operations	12,933.27	24,237.22	17,469.24	87,482.64
2	Other Income	14.98	29.49	13.98	66.26
<b>3</b>	<b>Total Income</b>	<b>12,948.25</b>	<b>24,266.71</b>	<b>17,483.22</b>	<b>87,548.90</b>
4	Total Expense				
	(a) Cost of Materials Consumed	12,561.17	20,448.19	14,022.64	67,235.59
	(b) Purchase of Stock in Trade	48.78	0.92	48.25	96.28
	(c) Changes in Inventories of Finished goods, work-in-progress and stock-in-trade	(3,375.71)	(1,385.09)	(2,917.60)	(3,230.36)
	(d) Employees Benefit Expenses	842.33	983.89	821.04	3,408.48
	(e) Selling & Distribution Expenses	900.17	1,735.37	1,143.60	5,376.50
	(f) Finance Cost	321.05	192.09	232.12	808.77
	(g) Depreciation & Amortisation Expenses	249.40	226.58	265.00	988.42
	(h) Other Expenses	1,351.63	1,625.97	1,831.21	7,379.23
	<b>Total Expenses</b>	<b>12,898.82</b>	<b>23,827.92</b>	<b>15,446.26</b>	<b>82,062.91</b>
<b>5</b>	<b>Profit from operations before exceptional items and extra ordinary items (3-4)</b>	<b>49.43</b>	<b>438.79</b>	<b>2,036.96</b>	<b>5,485.99</b>
6	Exceptional items	-	-	-	-
<b>7</b>	<b>Profit before extra ordinary items (5-6)</b>	<b>49.43</b>	<b>438.79</b>	<b>2,036.96</b>	<b>5,485.99</b>
8	Extraordinary items	-	-	-	-
<b>9</b>	<b>Profit before Tax (7-8)</b>	<b>49.43</b>	<b>438.79</b>	<b>2,036.96</b>	<b>5,485.99</b>
10	Provision for Taxation				
	i) Income Tax	24.05	40.37	655.91	1,365.78
	ii) Deferred Tax	(8.02)	42.40	(165.73)	26.77
	iii) Tax for Earlier Years	-	-	-	-
	<b>Total Tax Expenses</b>	<b>16.03</b>	<b>82.77</b>	<b>490.18</b>	<b>1,392.55</b>
<b>11</b>	<b>Profit for the period (9-10)</b>	<b>33.40</b>	<b>356.02</b>	<b>1,546.78</b>	<b>4,093.44</b>
12	Other Comprehensive Income (OCI)				
	Items that will not be reclassified to Profit or Loss				
	i) Remeasurement gain/(loss) on defined benefit plan	(3.25)	17.52	(9.07)	(12.63)
	ii) Gain / (Loss) on Fair Value of Investments	1.38	(1.79)	(0.86)	(7.13)
	iii) Income tax relating to Items that will not be reclassified to Profit or Loss	0.66	(3.60)	2.29	3.99
	Total Other Comprehensive Income / (expense) (OCI) net of tax	(1.21)	12.13	(7.64)	(15.77)
<b>13</b>	<b>Total Comprehensive Income (11+12)</b>	<b>32.19</b>	<b>368.15</b>	<b>1,539.14</b>	<b>4,077.67</b>
14	Paid Up Equity Share Capital (Face Value of ₹ 10/- Per Share)	1,767.43	1,767.43	1,767.43	1,767.43
15	Reserves Excluding Revaluation				29,133.06
16	Earning Per Share (EPS) in Rupees				
	Basic & Diluted EPS (not annualised)				
	a) Basic EPS (not annualised)	0.19	2.01	8.74	23.14
	b) Diluted EPS (not annualised)	0.19	2.01	8.74	23.14



*Jan*



**Sowing Seeds for the  
Growing needs.....**

Segment wise Revenue, Results and Capital Employed



(₹ in lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30th June 2023 (Un-audited)	31st March 2023 (Audited)	30th June 2022 (Un-audited)	31st March 2023 (Audited)
1	<b>Segment Revenue</b>				
	*Fertilizers, Micro Nutrients & Chemicals	12,752.12	17,684.00	16,612.04	75,556.08
	Soya/Agri	181.15	6,553.22	857.20	11,926.56
	Net sales / Income from operations	<b>12,933.27</b>	<b>24,237.22</b>	<b>17,469.24</b>	<b>87,482.64</b>
2	<b>Segment Result</b>				
	Profit after depreciation but before Int. & Taxation				
	*Fertilizers, Micro Nutrients & Chemicals	643.65	1,141.40	2,643.81	7,722.87
	Soya/Agri	(86.51)	(173.06)	(132.26)	(334.69)
	<b>Total</b>	<b>557.14</b>	<b>968.34</b>	<b>2,511.55</b>	<b>7,388.18</b>
	Less :				
	i) Interest	(321.05)	(192.09)	(232.12)	(808.77)
	ii) Other Unallocable expenses - net	(186.66)	(337.46)	(242.47)	(1,093.42)
	<b>Profit before Tax &amp; Exceptional items</b>	<b>49.43</b>	<b>438.79</b>	<b>2,036.96</b>	<b>5,485.99</b>
	Exceptional items	-	-	-	-
	<b>Profit before tax</b>	<b>49.43</b>	<b>438.79</b>	<b>2,036.96</b>	<b>5,485.99</b>
3	<b>Segment Assets</b>				
	*Fertilizers, Micro Nutrients & Chemicals	56,182.72	50,588.01	48,802.02	50,588.01
	Soya/Agri	1,244.85	1,743.62	1,147.55	1,743.62
	Unallocable	1,052.38	1,105.70	741.08	1,105.70
	<b>Total</b>	<b>58,479.95</b>	<b>53,437.33</b>	<b>50,690.65</b>	<b>53,437.33</b>
4	<b>Segment Liabilities</b>				
	*Fertilizers, Micro Nutrients & Chemicals	26,616.85	20,763.66	16,014.99	20,763.66
	Soya/Agri	181.07	933.46	960.34	933.46
	Unallocable	749.36	839.72	5,211.80	839.72
	<b>Total</b>	<b>27,547.28</b>	<b>22,536.84</b>	<b>22,187.13</b>	<b>22,536.84</b>
5	<b>Total Capital Employed (3-4)</b>	<b>30,932.67</b>	<b>30,900.49</b>	<b>28,503.52</b>	<b>30,900.49</b>

\*Fertilizer Segment includes Non-Subsidised Fertilizers.

Notes:

- 1) The above results have been reviewed by the Audit Committee and were taken on the record by the Board at their Board meeting held on 14th August, 2023. The Statutory Auditor has carried out a Limited Review of the Unaudited Financial Result for the quarter ended 30th June, 2023.
- 2) Tax, including Deferred Tax is accounted based on quarterly results and difference, if any, will be adjusted in the last quarter for annual tax/deferred tax.
- 3) The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind As) prescribed under section 133 of the Companies Act, 2013 and the other recognised accounting practices and policies to the extent applicable.
- 4) Figures of the previous quarter/period have been regrouped/rearranged, where ever necessary to make them comparable.

By order of the Board  
For Rama Phosphates Ltd.

H. D. Ramsinghani  
Chairman & Managing Director  
DIN 00035416



Place : Mumbai  
Date : 14 August, 2023

