



THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED

REGISTERED OFFICE: ELOOR, UDYOGAMANDAL, KOCHI.

CIN : L24129KL1943GOI000371

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

STANDALONE UNAUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR QUARTER ENDED 30TH JUNE 2018

PARTICULARS	For the Quarter ended			(Rs. in Lakh)
	30.06.2018	31.03.2018	30.06.2017	Previous year ended
	Unaudited	Unaudited	Unaudited	31.03.2018 Audited
1. Segment Revenue				
a) Fertiliser:-				
b) Petrochemical:-	75428	43777	29416	192284
c) Unallocated:-	3	-41	15	4
Less: Inter Segment Revenue	563	4648	446	5872
Gross sales/Income from Operations	206	632	242	1476
	75788	47752	29635	196684
2. Segment Results				
Profit (+) / Loss (-) before tax and Finance cost				
a) Fertiliser:-	39902	8230	1227	26871
b) Petrochemical:-	-354	-246	-1658	-2119
c) Unallocated:-	-12	-899	-118	-973
Total				
Less	39536	7085	-549	23779
i. Finance cost	7386	7856	8258	32142
ii. Other un-allocable expenditure-net of un-allocable income	769	2703	769	5006
Add				
iii) Interest Income	58	149	12	318
Total Profit/(Loss) Before Tax	31439	-3325	-9564	-13051
3a. SEGMENT ASSETS				
a) Fertiliser	As on 30.06.2018	As on 31.03.2018	As on 30.06.2017	As on 31.03.2018
b) Petrochemical	155926	162538	107527	162538
c) Others	4690	4122	9078	4122
	12244	13072	29091	13072
3b. SEGMENT LIABILITIES				
a) Fertiliser	172860	179732	145696	179732
b) Petrochemical	115364	156647	104737	156647
c) Others	3742	3593	7754	3593
	11182	8344	12597	8344
	130288	168584	125088	168584
3c. SEGMENT CAPITAL EMPLOYED (SEGMENT ASSETS - SEGMENT LIABILITIES)				
a) Fertiliser				
b) Petrochemical	40562	5891	2790	5891
c) Others	948	529	1324	529
Total	1062	4728	16494	4728
Notes:	42572	11148	20608	11148

Previous period figures have been regrouped wherever necessary

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

KOCHI

Date: 31-07-18



Sanjai Maheshwari
SANJAI MAHESWARI

Director (Finance)



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STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE 2018

Particulars		For the Quarter ended			in Lakh
		30.06.2018	31.03.2018	30.06.2017	Previous year ended
		Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from operations				
II.	Other income	34409	44618	29397	192867
III.	Total revenue (I+II)	41437	3283	250	4135
IV.	Expenses	75846	47901	29647	197002
	(a) Cost of materials consumed				
	(b) Purchases of stock-in-trade	18739	18313	21250	108024
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	67	-142	86	169
	(d) Employee benefits expense	1854	481	-4307	3053
	(e) Finance costs	6186	6461	5918	25030
	(f) Depreciation and amortization expense	7386	7856	8258	32147
	(g) Other expenses	417	488	469	1715
	Total expenses	9758	17769	7537	46026
V.	Profit / (Loss) before exceptional and tax (III-IV)	44407	51226	39211	210053
VI.	Exceptional items	31439	-3325	-9564	-13051
VII.	Profit/(Loss) before tax (V-VI)				
VIII.	Tax expense	31439	-3325	-9564	-13051
	(1) Current tax				
	(2) Deferred tax				
IX.	Profit / (Loss) for the period from continuing Operations (VII-VIII)				
X.	Profit / (Loss) for the period from discontinuing Operations	31439	-3325	-9564	-13051
XI.	Tax Expenses of discontinued Operations				
XII.	Profit / (Loss) for the period from discontinued Operations after Tax				
XIII.	Profit / (Loss) for the period (IX+XII)				
XIV.	Other comprehensive Income	31439	-3325	-9564	-13051
	i. Items that will not be reclassified to Profit & Loss				
	i. Remeasurement of defined benefit plan	0	378	524	1356
	Total comprehensive Income for the period (XIII+XIV) (Comprising of profit (Loss) and Other Comprehensive Income for the period)	-272	-1087	0	-1087
XV.	Reserves excluding Revaluation Reserves as per balance sheet of Previous Accounting Year	31167	-4034	-9040	-12782
XVI.	Paid-up Equity Share Capital (Face Value of the Share is Rs. 10 per Share)				
XII.	Earnings per equity share of ₹ 10 each (not Annulaised)	64707	64707	64707	64707
	(1) Basic -	4.86	(0.51)	(1.48)	(2.02)
	(2) Diluted -	4.86	(0.51)	(1.48)	(2.02)

[Signature]



Sanja Maheshwari

Review Report on Quarterly Unaudited Standalone Financial Results pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors,
The Fertilisers and Chemicals Travancore Limited
Eloor, Udyogamandal, Kochi-683 501

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **The Fertilisers and Chemicals Travancore Limited** ("the company") for the quarter ended 30th June, 2018 ("the statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. The preparation of the Statement is the responsibility of the Company's Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules. Our responsibility is to issue a report on this Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, "Engagements to Review Financial Statements", issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.





5. Emphasis of Matters

The Company incurred a net profit of Rs.31167 Lakhs during the quarter ended 30th June 2018 but the net worth of the Company has been fully eroded. This condition indicates the existence of material uncertainty which may cast significant doubt as to Company's ability to continue as a going concern. This Statement do not include the adjustments that would result if the Company were unable to continue as a going concern.

Our opinion is not qualified in respect of this matter.

Place: Ernakulam

Date: 31/7/18

For B.S.J & Associates
Chartered Accountants
FRN. 010560S

JOJO AUGUSTINE
Partner (M.No. 214088)