



# mysore petro chemicals limited

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER 2015

(RS.IN LACS)

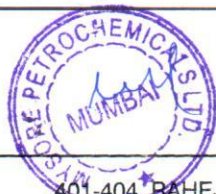
	QUARTER ENDED			SIX MONTHS ENDED		ACCOUNTING YEAR ENDED 31/03/2015 (AUDITED)
	30/9/2015	30/6/2015	30/9/2014	30/9/2015	30/9/2014	
	( UNAUDITED )					
<b>1 INCOME</b>						
(a) Net Sales / Income from Operations ( Net of excise duty )	595.39	629.15	1,041.80	1,224.54	1,969.62	3,286.74
( b ) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations ( Net )</b>	<b>595.39</b>	<b>629.15</b>	<b>1,041.80</b>	<b>1,224.54</b>	<b>1,969.62</b>	<b>3,286.74</b>
<b>2 TOTAL EXPENDITURE</b>						
a) Cost of Materials Consumed	26.10	23.89	26.31	49.99	41.07	80.83
b) Changes in Inventories of Finished Goods & Work-in-Progress	8.76	(37.30)	1.25	(28.54)	43.16	49.67
c) Employees Benefits Expense	245.54	232.81	219.16	478.35	502.90	971.86
d) Depreciation and Amortisation Expenses	67.66	67.34	69.80	135.00	137.50	273.98
e) Other Expenses	182.26	146.55	161.77	328.81	304.26	637.01
<b>Total Expenses</b>	<b>530.32</b>	<b>433.29</b>	<b>478.29</b>	<b>963.61</b>	<b>1,028.89</b>	<b>2,013.35</b>
<b>3 Profit from Operations before Other Income &amp; Finance Costs</b>	<b>65.07</b>	<b>195.86</b>	<b>563.51</b>	<b>260.93</b>	<b>940.73</b>	<b>1,273.39</b>
<b>4 Other Income</b>	<b>54.46</b>	<b>13.37</b>	<b>20.76</b>	<b>67.83</b>	<b>33.60</b>	<b>94.94</b>
<b>5 Profit from Ordinary activities before Finance Costs</b>	<b>119.53</b>	<b>209.23</b>	<b>584.27</b>	<b>328.76</b>	<b>974.33</b>	<b>1,368.33</b>
<b>6 Finance Cost</b>	<b>19.02</b>	<b>18.12</b>	<b>37.55</b>	<b>37.14</b>	<b>82.57</b>	<b>135.14</b>
<b>7 Profit from Ordinary activities after Finance Costs &amp; before Tax</b>	<b>100.51</b>	<b>191.11</b>	<b>546.72</b>	<b>291.62</b>	<b>891.76</b>	<b>1,233.19</b>
<b>8 Tax Expense</b>	<b>39.73</b>	<b>89.45</b>	<b>209.69</b>	<b>129.18</b>	<b>349.85</b>	<b>511.65</b>
<b>9 Net Profit from ordinary activities after tax for the period</b>	<b>60.78</b>	<b>101.66</b>	<b>337.03</b>	<b>162.44</b>	<b>541.91</b>	<b>721.54</b>
<b>10 Paid up Equity Share Capital ( Face value of Rs. 10/- each )</b>	<b>658.76</b>	<b>658.76</b>	<b>658.76</b>	<b>658.76</b>	<b>658.76</b>	<b>658.76</b>
<b>11 Reserves excluding Revaluation Reserves</b>						<b>2,268.25</b>
<b>12 Basic &amp; Diluted EPS in Rs. ( Not Annualised )</b>	<b>0.92</b>	<b>1.54</b>	<b>5.12</b>	<b>2.46</b>	<b>8.23</b>	<b>10.96</b>

### Part -II

A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	1778183	1778183	1806064	1778183	1806064
	- Percentage of shareholding	27.01%	27.01%	27.43%	27.01%	27.43%
2	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non - encumbered					
	- Number of shares	4805305	4805305	4777424	4805305	4777424
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	72.99%	72.99%	72.57%	72.99%	72.57%
	- Percentage of shares (as a % of the total share capital of the company)					

### Particulars

B INVESTOR COMPLAINTS		30.09.2015
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed of during the quarter		NIL
Remaining unresolved at the end of the quarter		NIL



CIN : L24221KA1969PLC001799



**NOTES :**

- 1) The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 19.10.2015 .The Statutory Auditors have carried out a Limited Review of the above financial results.
- 2) The Company is exclusively in the Organic Chemical Segment.
- 3) Tax expense includes Current Tax Expense and Deferred Tax Charge /(Credit).
- 4) The operations at Phthalic Anhydride Plant at Raichur, Karnataka was closed since July'2013. The Workmen's union of the unit have raised certain additional demands and the matter has been referred to Industrial Tribunal , Hubballi, Karnataka by the Labour Department , Government of Karnataka which is pending. As the matter is Subjudice, no provision has been made in this regard.

**STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2015**

PARTICULARS	( RS. IN LACS )	
	AS AT	
	30/9/2015 Unaudited	31/3/2015 (Audited)
<b>EQUITIES AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share Capital	658.76	658.76
Reserves & Surplus	2,430.73	2,268.25
Sub-total - Shareholders' Funds	3,089.49	2,927.01
<b>Non Current Liabilities</b>		
Long Term Borrowings	679.45	627.08
Long Term Liabilities	625.00	625.00
Long Term Provisions	128.58	142.58
Deffered Tax Liabilities	233.94	229.95
Sub-total - Non Current Liabilities	1,666.97	1,624.61
<b>Current Liabilities</b>		
Short Term Borrowings	10.80	7.46
Trade Payables	272.15	226.69
Other Current Liabilities	130.66	170.84
Short Term Provisions	8.33	158.54
Sub-total - Current Liabilities	421.94	563.53
<b>TOTAL EQUITY AND LIABILITIES</b>	5,178.40	5,115.15
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Fixed Assets (Net)		
Tangible Assets	1,959.71	2,078.65
Capital Work-in-Progress	1.23	1.23
Non Current Investments	864.63	864.63
Long Term Loans and Advances	1,532.43	1,386.09
Sub-total - Non Current assets	4,358.00	4,330.60
<b>Current Assets</b>		
Inventories	255.85	217.43
Trade Receivables	325.47	403.07
Cash & Bank Balances	162.60	56.31
Short Term Loans and Advances	76.48	107.74
Sub-total - Current Assets	820.40	784.55
<b>TOTAL ASSETS</b>	5,178.40	5,115.15

For MYSORE PETRO CHEMICALS LIMITED

Place: Mumbai  
Date: October 19, 2015



*M M Dhanuka*  
M M DHANUKA  
MANAGING DIRECTOR