

KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.



Phone : 91-33-2230-2331/6
91-33-2230-4184
Tele Fax : 91-33-2242 6195
E-mail : hokothari@yahoo.com



REGD. OFFICE :
C-4, GILLANDER HOUSE
8, NETAJI SUBHAS ROAD
KOLKATA-700 001
INDIA

KPI / 2013 - 14 / 79

August 12, 2013

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
KOLKATA - 700 001

Dear Sir,

Limited Review Report for the quarter ended 30th June, 2013

CSE Stock Code : Physical - 21160 & Demat - 10021160
ISIN : INE264E01016

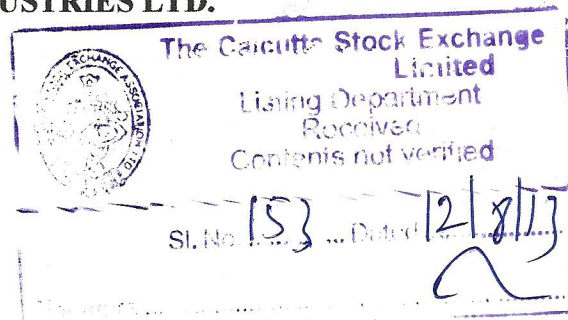
In compliance with Clause 41 of the Listing Agreement, we are forwarding herewith Statement of Unaudited Financial Results duly reviewed by the Statutory Auditors along with their report, for the quarter ended 30th June, 2013 with corresponding figures for the quarter ended 30th June, 2012 and previous quarter ended on 31st March, 2013 as well as previous accounting year ended on 31st March, 2013 and Segment-wise Revenue Results and Capital employed. This is for your information and record.

Thanking you,

Yours faithfully,
For **KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.**


DIRECTOR / SECRETARY

Encl: As above





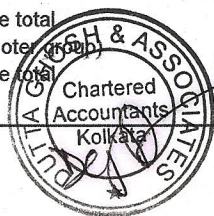
KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED

C - 4, GILLANDER HOUSE, 8 NETAJI SUBHAS ROAD, KOLKATA - 700 001

Unaudited Financial Results for the Quarter Ended on 30th June, 2013

(₹ in lacs)

Particulars	Quarter Ended on			Year Ended on
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations				
(a) Net Sales / Income from operations (Net of excise duty)	757.48	503.06	567.72	2,659.89
(b) Other Operating Income	3.64	6.28	1.37	22.53
Total income from operations (net)	761.12	509.34	569.09	2,682.42
2. Expenses				
(a) Cost of materials consumed	405.25	401.93	387.72	1,662.55
(b) Purchases of traded goods	156.99	-	-	-
(c) Changes in inventories of finished goods, work - in - progress and stock - in - trade	(47.02)	(102.45)	(86.13)	(118.94)
(d) Employee benefits expense	62.35	62.72	55.63	243.96
(e) Depreciation and amortisation expense	28.51	22.97	29.43	111.27
(f) Power and fuel	45.89	57.99	57.50	250.14
(g) Other expenditure	69.63	107.32	70.64	311.85
Total expenses	721.60	550.48	514.79	2,460.83
3 Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	39.52	(41.14)	54.30	221.59
4. Other Income	17.10	43.40	6.93	114.30
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	56.62	2.26	61.23	335.89
6. Finance costs	9.09	5.85	5.17	20.10
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	47.53	(3.59)	56.06	315.79
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	47.53	(3.59)	56.06	315.79
10. Tax expense	9.00	0.32	11.50	55.32
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	38.53	(3.91)	44.56	260.47
12. Extraordinary Item (net of tax expense ₹ NIL)	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	38.53	(3.91)	44.56	260.47
14. Paid - up equity share capital (Face Value of ₹ 10/- each)	388.32	388.32	388.32	388.32
15. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	2,789.04
16. i Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised)				
(a) Basic	0.99	(0.10)	1.15	6.71
(b) Diluted	0.99	(0.10)	1.15	6.71
16. ii Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised)				
(a) Basic	0.99	(0.10)	1.15	6.71
(b) Diluted	0.99	(0.10)	1.15	6.71
A. PARTICULARS OF SHAREHOLDING				
1 Public shareholdings				
- Number of shares	1,035,230	1,035,230	1,053,630	1,035,230
- Percentage of shareholding	26.66	26.66	27.13	26.66
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	2,847,945	2,847,945	2,829,545	2,847,945
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100 %	100 %	100 %	100 %
- Percentage of shares (as a % of the total share capital of the Company)	73.34 %	73.34 %	72.87 %	73.34 %



KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED

C - 4, GILLANDER HOUSE, 8 NETAJI SUBHAS ROAD, KOLKATA - 700 001

	PARTICULARS	Quarter ended 30/06/2013
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Unaudited Segmentwise Revenue, Results and Capital Employed for the Quarter Ended on 30th June, 2013

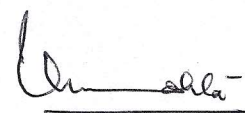
(₹ in lacs)

Particulars	Quarter Ended on			Year Ended on
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue (net sale / income from each segment should be disclosed under this head)				
(a) Bulk Drugs	301.34	160.81	257.81	1,355.93
(b) Chemicals	342.64	348.53	311.28	1,326.49
(c) Trading	117.14	-	-	-
Total	761.12	509.34	569.09	2,682.42
Less: Inter Segment Revenue	-	-	-	-
Net Sales / Income from Operations	761.12	509.34	569.09	2,682.42
2. Segment Results (Profit / (Loss) before tax and interest from each segment)				
(a) Bulk Drugs	80.08	(1.53)	94.46	402.66
(b) Chemicals	(7.36)	14.27	(6.25)	(17.28)
(c) Trading	0.24	-	-	-
Total	72.96	12.74	88.21	385.38
Unallocated	12.18	12.48	2.45	61.78
Total	85.14	25.22	90.66	447.16
Less: i) Interest	9.09	5.85	5.17	20.10
ii) Other Un-allocable Expenditure net off unallocable income	28.52	22.96	29.43	111.27
Total Profit / (Loss) Before Tax	47.53	(3.59)	56.06	315.79
3. Capital Employed (Segment Assets - Segment Liabilities)				
(a) Bulk Drugs	1,459.30	1,891.88	1,659.19	1,891.88
(b) Chemicals	557.71	573.89	607.88	573.89
(c) Trading	1.07	-	-	-
(d) Unallocated	1,198.26	711.59	785.26	711.59
Total	3,216.34	3,177.36	3,052.33	3,177.36

- Notes
- The above Unaudited Financial Results for the Quarter ended 30th June, 2013 have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors of the Company in their respective meetings held on 12th August, 2013.
 - Limited Review of the Unaudited Financial Results for the quarter ended 30th June, 2013 has been carried out by the Statutory Auditors of the Company.
 - Previous period's figures have been regrouped and rearranged wherever necessary.

Place **Kolkata**
Date **12th August 2013**




(K. E. MOHTA)
 Director