



# PHYTO CHEM (INDIA) LIMITED

CIN : L24110TG1989PLC009500

Corporate Office : 8-3-229/23, First Floor, Thaherville,  
Yousufguda Checkpost, Hyderabad-500 045, Telangana.  
Tel : 040 - 23557712, 23557713, Fax : 91-40-23557714.  
Email : phytochem@phytochemindia.com

PCIL/ADMN/0169/2017-18

Date: 04-08-2017

To  
The Corporate Services Department  
M/s Bombay Stock Exchange Limited  
P. J Towers, Dalal Street  
Mumbai – 400001

Dear Sir / Madam,

Sub: Submission of Financial Result in accordance with Schedule III of the  
Companies Act, 2013

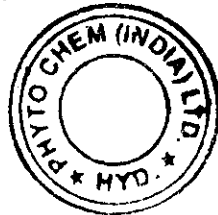
Ref: Our Company Scrip Code: 524808

With reference to your email dated 10<sup>th</sup> July, 2017 regarding submission of Financial Results  
in Revised format as per schedule III of the Companies Act, 2013, Please find enclosed  
herewith the Financial Results of the company for the quarter and year ended 31<sup>st</sup> March,  
2017 in accordance with Schedule III of the Companies Act, 2013.

Kindly take the same on records.

Yours Faithfully  
For Phyto Chem (India) Limited

(Y. Janaki Ramaiah)  
Executive Director  
DIN:06949910



Encl: as above



# PHYTO CHEM (INDIA) LIMITED

CIN : L24110TG1989PLC009500

Registered Office : Survey No.628, Temple Street, Bonthapally-502313,  
Jinnaram Mandal, Medak District, Telangana.

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Yousufguda Checkpost, Hyderabad - 500 045, Telangana.

Tel : 040-23557712 / 23557713, Fax : 040-23557714.

Email: info@phytochemindia.com, Website: www.phytochemindia.com

## PART I — BALANCE SHEET

Balance Sheet as at 31-03-2017

Particulars	Note No.	Rs in Lakhs	
		31-03-2017	31-03-2016
1	2	3	4
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(a) Share capital	1	430.02	430.02
(b) Reserves and surplus	2	435.86	360.11
(c) Money received against share warrants		0.00	0.00
<b>(2) Share application money pending allotment</b>		0.00	0.00
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings	3	138.89	153.64
(b) Deferred tax liabilities (Net)	4	51.61	51.88
(c) Trade payables	5	0.00	11.57
(d) Other Long term liabilities	6	60.85	49.66
(e) Long-term provisions		0.00	0.00
<b>(4) Current liabilities</b>			
(a) Short-term borrowings	7	1695.29	1409.09
(b) Trade payables	8	1145.69	324.54
(c) Other current liabilities	9	276.59	160.33
(d) Short-term provisions	10	36.16	5.41
<b>TOTAL</b>		<b>4270.96</b>	<b>2956.25</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
(1) (a) Fixed assets	11		
(i) Tangible assets		325.12	349.72
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments	12	31.66	31.66
(c) Deferred tax assets (net)		0.00	0.00
(d) Long-term loans and advances	13	39.98	32.20
(e) Other non-current assets		0.00	0.00
<b>(2) Current assets</b>			
(a) Current investments		0.00	0.00
(b) Inventories	14	1126.39	984.40
(c) Trade receivables	15	2655.42	1478.99
(d) Cash and cash equivalents	16	17.84	23.58
(e) Short-term loans and advances	17	74.55	55.70
(f) Other current assets		0.00	0.00
<b>TOTAL</b>		<b>4270.96</b>	<b>2956.25</b>

For and on behalf of the Board

*(Signature)*

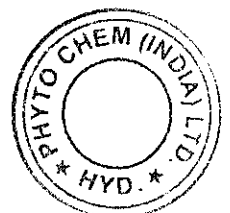
(Y.Nayudamma)

Managing Director

DIN : 00377721

Place : Hyderabad

Date : 30-05-2017





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## PART II – STATEMENT OF PROFIT AND LOSS

Profit and Loss Account as on 31-03-2017

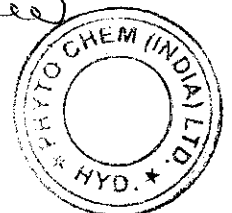
Rs in Lakhs

	Particulars	Quarter Ended			Year Ended	
		31-03-2017	31-12-2016	31-03-2016	31-03-2017	31-03-2016
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	761.72	1095.16	293.55	4694.25	2301.57
II	Other income	13.33	10.27	54.84	27.13	68.26
III	<b>Total Revenue (I + II)</b>	<b>775.05</b>	<b>1105.43</b>	<b>348.39</b>	<b>4721.38</b>	<b>2369.83</b>
IV	<b>Expenses:</b>					
	Cost of materials consumed	515.15	742.94	113.29	3356.01	1409.31
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	71.23	(22.92)	(0.67)	(75.96)	70.91
	Employee benefits expense	71.34	64.71	69.17	258.21	256.54
	Finance costs	39.76	48.89	40.20	166.66	171.77
	Depreciation and amortization expense	7.86	7.81	6.81	31.17	30.65
	Other expenses	122.93	198.29	124.05	869.99	413.42
	<b>Total expenses</b>	<b>828.27</b>	<b>1039.72</b>	<b>352.85</b>	<b>4606.08</b>	<b>2352.6</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>(53.22)</b>	<b>65.71</b>	<b>(4.46)</b>	<b>115.30</b>	<b>17.23</b>
VI	Exceptional items	(21.04)	14.50	0.00	1.46	0.00
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>(32.18)</b>	<b>51.21</b>	<b>(4.46)</b>	<b>113.84</b>	<b>17.23</b>
VIII	Extraordinary items	0.00	0.00	(0.70)	0.00	(0.70)
IX	<b>Profit before tax (VII- VIII)</b>	<b>(32.18)</b>	<b>51.21</b>	<b>(3.76)</b>	<b>113.84</b>	<b>17.93</b>
X	<b>Tax expense:</b>					
	(1) Current tax	38.35	0.00	5.57	38.35	5.57
	(2) Deferred tax	(0.26)	0.00	0.72	(0.26)	0.72
XI	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>(70.27)</b>	<b>51.21</b>	<b>(10.05)</b>	<b>75.75</b>	<b>11.64</b>
XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>(70.27)</b>	<b>51.21</b>	<b>(10.05)</b>	<b>75.75</b>	<b>11.64</b>
XVI	<b>Earnings per Equity Share:</b>					
	Basic & Diluted	0.00	1.19	0.00	1.76	0.27

For and on behalf of the Board

*(Signature)*

(Y.Nayudamma)  
Managing Director  
DIN : 00377721



Place : Hyderabad  
Date : 30-05-2017



**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

**The Board of Directors**

**M/s Phyto Chem (India) Limited**

We have audited the quarterly financial results of M/s. **Phyto Chem (India) Limited** for the quarter ended 31<sup>st</sup> March, 2017 and the year to date results for the period 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

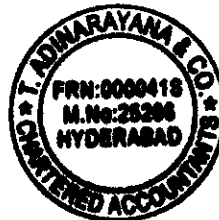
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results :

- i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii) give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March, 2017 as well as the year to date results for the period from 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017.

Place : Hyderabad

Date : 30<sup>th</sup> May, 2017.



**For T. ADINARAYANA & CO.**  
**Chartered Accountants**  
**Firm Regn. No. 000041S**

  
**Y.P. RAO B.Com., F.C.A.**  
**Proprietor, (M.No: 25266)**



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PCIL/BSE/0097/2017-18

Date:30-05-2017

To  
The Deputy General Manager,  
Corporate Relationship Department,  
Stock Exchange Mumbai,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building  
P.J. Towers, Dalal Street, Fort,  
Mumbai- 400001.

Dear Sir,

**Sub: Declaration in respect of Audit Report with Unmodified Opinion for the  
Audited Financial Result of the Company for the Financial Year Ended 31<sup>st</sup>  
March, 2017 - Reg**

**Ref: Company's Scrip Code: BSE: 524808**

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With reference to the captioned subject, we hereby declare that M/s. T. Adinarayana & Co., Chartered Accountants, Statutory Auditors of the Company have expressed an unmodified opinion on the Auditors Report on Audited Financial Results of the Company for the Quarter & Year ended 31<sup>st</sup> March, 2017.

This is for your information and record.

Thanking You,

For Phyto Chem (India) Limited

(Y. Nayudamma)  
Managing Director  
DIN: 00377721

