



Ref: TFL/SECTL/2016

4<sup>th</sup> February, 2016

The Secretary  
Bombay Stock Exchange Limited  
Department of Corporate Services  
P.J.Towers  
Dalal Street  
Mumbai 400 001

Dear Sir,

Scrip code **506808** - Unaudited Financial  
Results for the quarter ended 31<sup>st</sup> Dec., '15

---

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board at its meeting held late this evening have approved the unaudited financial results for the quarter ended 31<sup>st</sup> December, 2015.

The said financial results and the **Limited Review** Report of the Statutory Auditors for the said period are enclosed for your doing the needful.

Thanking you,

Yours faithfully,  
For TUTICORIN ALKALI CHEMICALS  
AND FERTILIZERS LIMITED

S.RAGHAVAN  
COMPANY SECRETARY &  
COMPLIANCE OFFICER

Encl:

**Tuticorin Alkali Chemicals and Fertilizers Limited**

88 Mount Road Guindy Chennai 600 032 India Tel +91 44 22352513 Fax +91 44 22352163  
CIN : L24119TN1971PLC006083 Email : info@tacfert.com Website : www.tacfert.in

**TUTICORIN ALKALI CHEMICALS AND FERTILIZERS LIMITED**  
Registered and Principal Office : SPIC House, 88, Mount Road, Guindy, Chennai 600 032  
CIN - L24119TN1971PLC006083  
Website : www.tactert.in ; E mail : info@tactert.com

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTHS ENDED 31-DECEMBER-2015**

(Rs. in Lakhs)

PART - I							
Sl. No	Particulars	3 Months ended 31.12.2015	Previous Quarter ended 30.09.2015	Corresponding 3 Months ended in the previous Year 31.12.2014	Year to Date figures for the Current Year ended 31.12.2015	Year to Date figures for the Previous year ended 31.12.2014	Previous Year ended 31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
(a)	Net sales/income from operations (Net of excise duty)	3821.10	4,795.60	1,153.83	11983.27	10951.32	13236.16
(b)	Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>3,821.10</b>	<b>4,795.60</b>	<b>1,153.83</b>	<b>11983.27</b>	<b>10951.32</b>	<b>13236.16</b>
2	Expenses						
(a)	Cost of materials consumed	2,197.14	2,744.01	-	6550.38	6190.00	6715.84
(b)	Purchases of stock-in-trade	(167.74)	(353.01)	1,304.41	(236.45)	536.75	(1218.89)
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	267.49	249.03	221.29	731.94	732.95	1269.05
(d)	Employee benefits expense	885.69	1146.62	123.75	2720.71	2347.83	3280.37
(e)	Power and Fuel	49.76	52.24	99.55	151.76	208.64	199.04
(f)	Depreciation and amortisation expense	1059.49	1025.89	301.85	2682.33	1835.07	2550.44
(g)	Other expenses						
	<b>Total expenses</b>	<b>4291.83</b>	<b>4854.78</b>	<b>2050.85</b>	<b>12600.67</b>	<b>11941.24</b>	<b>14785.85</b>
3	Profit / (Loss) from Operations before other income, finance costs & Exceptional items (1±2)	(470.73)	(59.18)	(897.02)	(617.40)	(989.92)	(1549.69)
4	Other Income	16.62	24.89	9.75	52.40	27.63	679.36
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	(454.11)	(34.29)	(887.27)	(565.00)	(962.29)	(870.33)
6	Finance Costs	232.00	219.96	197.93	668.29	691.35	841.37
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(686.11)	(254.25)	(1085.20)	(1233.29)	(1653.64)	(1711.70)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	(686.11)	(254.25)	(1085.20)	(1233.29)	(1653.64)	(1711.70)



TUTICORIN ALKALI CHEMICALS AND FERTILIZERS LIMITED  
Registered and Principal Office : SPIC House, 88, Mount Road, Guindy, Chennai 600 032

CIN - L24119TN1971PLC0006083

Website : www.tafert.in ; E mail : info@tafert.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTHS ENDED 31-DECEMBER-2015

PART - I

(Rs. in Lakhs)

Sl. No	Particulars	3 Months ended 31.12.2015	Previous Quarter ended 30.09.2015	Corresponding 3 Months ended in the previous Year 31.12.2014	Year to Date figures for the Current year ended 31.12.2015	Year to Date figures for the Previous year ended 31.12.2014	Previous Year ended 31.03.2015
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(686.11)	(254.25)	(1085.20)	(1233.29)	(1653.64)	(1711.70)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(686.11)	(254.25)	(1085.20)	(1233.29)	(1653.64)	(1711.70)
14	Paid-up equity share capital	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00
	Preference Share (Nominal value of Rs. 100 / share)	1482.75	1482.75	1482.75	1482.75	1482.75	1482.75
	Equity Share (Nominal value of Rs. 10 / share)						
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting Year	-	-	-	-	-	(19199.74)
16	Earnings per Share (before extraordinary items) (1,47,95,830 shares of Rs. 10/- each) (not annualised)						
	(a) Basic	(4.54)	(1.72)	(7.33)	(8.34)	(11.18)	(11.57)
	(b) Diluted	(4.54)	(1.72)	(7.33)	(8.34)	(11.18)	(11.57)
	Earnings per Share (after extraordinary items) (1,47,95,830 shares of Rs. 10/- each) (not annualised)						
	(a) Basic	(4.54)	(1.72)	(7.33)	(8.34)	(11.18)	(11.57)
	(b) Diluted	(4.54)	(1.72)	(7.33)	(8.34)	(11.18)	(11.57)





STATEMENT OF UN-AUDITED FINANCIAL RESULTS  
 FOR THE QUARTER AND NINE MONTHS ENDED 31-DECEMBER-2015

(Rs. in Lakhs)

Sl. No	Particulars	3 Months	Previous	Corresponding	Year to Date	Year to Date	Previous Year
		ended 31.12.2015	Quarter ended 30.09.2015	3 Months ended in the previous Year 31.12.2014	figures for the Current year ended 31.12.2015	figures for the Previous year ended 31.12.2014	ended 31.03.2015
<b>A</b>							
<b>PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	-Number of Shares	8,115,717	8,115,717	8,115,717	8,115,717	8,115,717	8,115,717
	-Percentage of shareholding	54.85	54.85	54.85	54.85	54.85	54.85
2	Promoters and promoter group shareholding						
	a) Pledged / Encumbered	6,890,113	6,890,113	6,890,113	6,890,113	6,890,113	6,890,113
	-Number of shares	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	45.15	45.15	45.15	45.15	45.15	45.15
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-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)	-	-	-	-	-	-
Particulars		3 months ended 31.12.2015					
<b>B</b>							
<b>INVESTOR COMPLAINTS</b>							
Pending at the beginning of the quarter							
Received during the quarter							
Disposed of during the quarter							
Remaining unresolved at the end of the quarter		NIL					

- a) BIFR have postponed all the hearings with effect from 28.10.2015. Hence Company's DRS proposal is yet to be taken up
- b) As already reported, plants were shutdown from 15<sup>th</sup> October 2015 to 31<sup>st</sup> October 2015.
- c) There was no investor complaint pending at the beginning of the quarter. No fresh complaint has been received during the quarter
- d) Prior period figures have been re-grouped / re-classified wherever necessary.
- e) The Statutory Auditors of the Company have carried out a "Qualified Review" of the financial results of the Company and the same was presented by the Audit Committee and taken on record at the meeting of the Board of Directors held on 4th February 2016

Chennai  
 4th February 2016



G. Ramachandran  
 MANAGING DIRECTOR

Dr. C.N. GANGADARAN  
B.Com., FCA, MBIM (Lond.), Ph.d.

S. NEELAKANTAN  
B.Com., FCA

R. THIRUMALMARUGAN  
M.Com., FCA

G. CHELLA KRISHNA  
M.Com., FCA, PGPM

## CNGSN & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

"Agastyar Manor"

New No.20, Old No.13, Raja Street,  
T.Nagar, Chennai - 600 017.

Tel. : 91-44-2431 1480. Fax : 91-44-2431 1485

Website : www.cngsn.com

D. KALAIALAGAN  
B.Com., FCA

B. RAMAKRISHNAN  
B.Com., FCA, Grad. CWA

V. VIVEK ANAND  
B.Com., FCA

### LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of **TUTICORIN ALKALI CHEMICALS AND FERTILISERS LIMITED** for the quarter ended 31<sup>st</sup> December 2015. This statement is the responsibility of the company's management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CNGSN & Associates LLP  
Chartered Accountants  
F.R.No.0049155



*C.N. Gangadaran*  
C.N.GANGADARAN  
Partner  
Memb.No.11205

Place: Chennai  
Dated: 04/02/2016