

TUTICORIN ALKALI CHEMICALS AND FERTILIZERS LIMITED
Registered and Principal Office : SPIC House, 86, Mount Road, Guindy, Chennai 600 032

STATEMENT OF UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND SIX MONTHS ENDED 30-SEPTEMBER-2015
CIN - L24119TN1971PLC006083

PART - I

(Rs. in Lakhs)

Sl. No	Particulars	3 Months ended		Corresponding		Year to Date		Audited
		30.09.2015	Previous Quarter ended 30.06.2015	3 Months ended in the previous Year 30.09.2014	Year to Date figures for the Current year ended 30.09.2015	Year to Date figures for the Previous year ended 30.09.2014	Previous Year ended 31.03.2015	
1	Income from operations							
(a)	Net sales/income from operations (Net of excise duty)	4,795.60	3,366.58	4,515.10	8162.18	9797.49	13226.16	
(b)	Other operating income	4,795.60	3366.58	4,515.10	8162.18	9797.49	13226.16	
	Total income from operations (net)							
2	Expenses							
(a)	Cost of materials consumed	2,744.01	1,609.23	2,835.70	4353.24	6190.00	8715.84	
(b)	Purchases of stock-in-trade	(383.01)	294.30	(455.57)	(68.71)	(767.66)	(1219.89)	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	249.03	215.43	220.48	484.48	511.66	1259.05	
(d)	Employee benefits expense	1146.62	688.40	1086.52	1835.02	2224.08	3260.37	
(e)	Power and Fuel	52.24	49.76	99.54	102.00	199.09	199.04	
(f)	Depreciation and amortisation expense	1025.89	606.95	865.35	1622.84	1633.21	2650.44	
(g)	Other expenses							
	Total expenses	4854.78	3454.08	4652.02	8308.85	9890.39	14765.85	
3	Profit / (Loss) from Operations before other income, finance costs & Exceptional items (1&2)	(59.18)	(87.50)	(136.92)	(146.67)	(92.89)	(1549.69)	
4	Other income	24.89	10.89	9.20	35.78	17.89	679.36	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(34.29)	(76.61)	(127.72)	(110.89)	(75.01)	(870.33)	
6	Finance Costs	219.96	216.32	239.00	436.28	493.42	841.37	
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	(254.25)	(292.93)	(366.72)	(547.17)	(568.43)	(1711.70)	
8	Exceptional items							
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	(254.25)	(292.93)	(366.72)	(547.17)	(568.43)	(1711.70)	



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(Rs. in Lakhs)

Sl. No	Particulars	3 Months	Previous	Corresponding	Year to Date	Year to Date	Previous Year
		ended 30.09.2015	Quarter ended 30.06.2015	3 Months ended in the previous Year 30.09.2014	figures for the Current year ended 30.09.2015	figures for the Previous year ended 30.09.2014	ended 31.03.2015
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(284.25)	(292.93)	(366.72)	(547.17)	(568.43)	(1711.70)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(284.25)	(292.93)	(366.72)	(547.17)	(568.43)	(1711.70)
14	Paid-up equity share capital Preference Share (Nominal value of Rs 100 / share) Equity Share (Nominal value of Rs. 10 / share)	2300.00 1482.75	2300.00 1482.75	2300.00 1482.75	2300.00 1482.75	2300.00 1482.75	2300.00 1482.75
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)	(1.72)	(1.96)	(2.48)	(3.70)	(3.84)	(11.57)
	Earnings per Share (after extraordinary items) (1,47,95,830 shares of Rs. 10 /- each) (not annualised)	(1.72)	(1.96)	(2.48)	(3.70)	(3.84)	(11.57)
	Earnings per Share (after extraordinary items) Basic	(1.72)	(1.96)	(2.48)	(3.70)	(3.84)	(11.57)
	Earnings per Share (after extraordinary items) Diluted	(1.72)	(1.96)	(2.48)	(3.70)	(3.84)	(11.57)



BALANCE SHEET FOR THE HALF YEAR ENDED 30 - SEPTEMBER - 2015

(Rs. in Lakhs)

Particulars	Half Year ended 30.09.2015	Corresponding 6 Months ended in the previous Year 30.09.2014
	Un-audited	Un-audited
I. EQUITY AND LIABILITIES		
(1) : Shareholders' Funds		
a) Share Capital	3,782.75	3,782.75
b) Reserves and Surplus	(19,746.92)	(18,045.13)
c) Money received against share warrants	-	-
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
a) Long-term borrowings	1,047.30	1,047.30
b) Deferred tax liabilities (DTL)	1,978.04	2,138.14
c) Other Long term liabilities	-	-
d) Long-term provisions	606.96	559.94
(3) Current Liabilities		
a) Short-term borrowings	733.47	587.43
b) Trade Payables	8,521.68	4,646.37
c) Other current liabilities	16,509.62	17,766.11
d) Short-term provisions	-	-
TOTAL	13,432.90	12,482.91



BALANCE SHEET FOR THE HALF YEAR ENDED 30 - SEPTEMBER - 2015

(Rs. in Lakhs)

Particulars	Half Year ended 30.09.2015	Corresponding 6 Months ended in the previous Year 30.09.2014
	Un-audited	Un-audited
II. ASSETS		
(1) Non-Current Assets		
a) Fixed Assets		
(i) Tangible assets	2,605.76	2,571.23
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	88.70	119.75
(iv) Intangible assets under development	-	-
b) Non-current investments	-	-
c) Deferred tax assets (Restricted to DTL)	1,978.04	2,138.14
d) Long-term loans and advances	680.25	519.00
e) Other non-current assets	-	-
(2) Current assets		
a) Current investments	0.05	0.05
b) Inventories	4,160.60	2,349.30
c) Trade receivables	2,135.33	2,803.81
d) Cash and cash equivalents	29.62	44.11
e) Short-term loans and advances	1,754.55	1,937.52
f) Other current assets	-	-
TOTAL	13,432.90	12,482.91
III. Contingent Liabilities and Commitments	4,518.17	6,368.83



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(Rs. in Lakhs)

Sl. No	Particulars	3 Months ended	Previous Quarter ended	Corresponding 3 Months ended in the previous Year	Year to Date figures for the Current year ended	Year to Date figures for the previous year ended	Previous Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
PART - II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding	8,115,717	8,115,717	8,115,717	8,115,717	8,115,717	8,115,717
	-Number of Shares	54,85	54,85	54,85	54,85	54,85	54,85
	-Percentage of shareholding	-	-	-	-	-	-
2	Promoters and promoter group shareholding	6,680,113	6,680,113	6,680,113	6,680,113	6,680,113	6,680,113
	a) Pledged / Encumbered	-	-	-	-	-	-
	-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)	-	-	-	-	-	-

B	INVESTOR COMPLAINTS	3 months ended
		30.09.2015
	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) As directed by BIFR, the revised DRS already submitted to IDBI was discussed at the Joint Lenders meeting on 22.09.2015 and is being forwarded to BIFR by IDBI for hearing on 17th November, 2015
- b) Due to maintenance issues the production which was suspended since 15th October, 2015 was resumed on 1st November, 2015.
- c) There was no investor complaint pending at the beginning of the quarter. No fresh complaint has been received during the quarter.
- d) Previous period figures have been re-grouped / re-classified wherever necessary.
- e) The Statutory Auditors of the Company have carried out a "Limited Review" of the financial results of the Company and the same was reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 6th November 2015.

Chennai
 6th November, 2015

G Ramachandran
 G RAMACHANDRAN
 MANAGING DIRECTOR

