


**PHYTO CHEM (INDIA) LIMITED**

 REGD.OFF :SERVEY NO.628, TEMPLE STREET, BONTHAPALLY,  
 JINNARAM MANDAL, MEDAK DISTRICT, ANDHRA PRADESH  
 CORPORATE OFFICE :8-3-229/23, FIRST FLOOR, THAHER VILLE,  
 YOUSUFGUDA CHECK POST, HYDERABAD - 500 045, A.P.

PART I

**Statement of Audited Results for the Quarter and Year Ended 31-03-2012**

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2012 Audited	31-12-2011 Unaudited	31-03-2011 Audited	31-03-2012 Audited	31-03-2011 Audited
<b>1 Income from operations</b>					
(a) Net sales / Income from operations ( Net of excise duty )	345.08	954.16	660.57	2693.04	3033.46
(b) Other Operating Income	30.97	0.51	16.85	32.09	23.17
Total Income from operations (net)	376.05	954.67	677.42	2725.13	3056.63
<b>2 Expenses</b>					
(a) Cost of materials consumed	214.06	712.49	352.81	1958.12	2201.39
(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(14.03)	3.35	62.60	(87.53)	(49.43)
(d) Employee benefits expense	46.68	44.31	34.98	164.20	112.74
(e) Depreciation and amortisation expense	6.09	6.31	6.97	24.46	23.94
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	22.11	152.96	205.68	429.47	492.92
Total expenses	274.91	919.42	663.04	2488.72	2781.56
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	101.14	35.25	14.38	236.41	275.07
<b>4 Other Income</b>	0.15	0.22	0.00	0.49	0.10
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>	101.29	35.47	14.38	236.90	275.17
<b>6 Finance Costs</b>	33.74	16.90	12.90	74.99	34.78
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>	67.55	18.57	1.48	161.91	240.39
<b>8 Exceptional Items</b>	9.85	0.00	0.00	9.85	151.64
<b>9 Profit / (Loss) from ordinary activities before tax (7 +/- 8)</b>	57.70	18.57	1.48	152.06	88.75
<b>10 Tax Expense</b>	57.37	0.00	0.00	57.37	30.67
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>	0.33	18.57	1.48	94.69	58.08
<b>12 Extraordinary items (net of tax expense Rs. Lakhs)</b>	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit / (Loss) for the period (11 +/- 12)</b>	0.33	18.57	1.48	94.69	58.08
<b>14 Share of profit / (loss) of associates*</b>	0.00	0.00	0.00	0.00	0.00
<b>15 Minority Interest *</b>	0.00	0.00	0.00	0.00	0.00
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +/- 14 +/- 15)</b>	0.33	18.57	1.48	94.69	58.08
<b>17 Paid-up equity share capital (Face Value of Rs.10/- each)</b>	430.02	430.02	430.02	430.02	430.02
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				191.82	133.75
<b>19 Earnings per share (before &amp; after ) extraordinary items) (of Rs.10/- each) (not annualised) Basic &amp; Diluted Rs.</b>	0.01	0.43	0.03	2.20	1.35



<b>Statement of Assets and Liabilities as at 31-03-2012</b>			<b>Rs.in Lakhs</b>	
<b>Particulars</b>	<b>As at 31-03-2012 Audited</b>	<b>As at 31-03-2011 Audited</b>		
<b>A EQUITY AND LIABILITIES</b>				
<b>1</b> Share Holders' funds				
(a) Share Capital	430.02	430.02		
(b) Reserves and surplus	286.51	191.82		
(c) Money received against share warrants	0.00	0.00		
<b>Sub-total-Shareholders' funds</b>	<b>716.53</b>	<b>621.84</b>		
<b>2</b> Share application money pending allotment	0.00	0.00		
<b>3</b> Minority interest*	0.00	0.00		
<b>4</b> Non-current liabilities				
(a) Long-term borrowings	259.09	220.25		
(b) Deferred tax liabilities (net)	47.42	49.22		
(c) Other long-term liabilities	0.00	0.00		
(d) Long-term provisions	0.00	0.00		
<b>Sub-total - Non-current liabilities</b>	<b>306.51</b>	<b>269.47</b>		
<b>5</b> Current liabilities				
(a) Short-term borrowings	702.78	499.12		
(b) Trade payables	627.23	279.55		
(c) Other current liabilities	228.37	244.85		
(d) Short-term provisions	59.17	32.76		
<b>Sub-total - Current liabilities</b>	<b>1617.55</b>	<b>1056.28</b>		
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2640.59</b>	<b>1947.59</b>		
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed assets	295.31	204.46		
(b) Goodwill on consolidation*	0.00	0.00		
(c) Non-current investments	32.16	32.16		
(d) Deffered tax assets (net)	0.00	0.00		
(e) Long-term loans and advances	7.18	6.67		
(f) Other non-current assets	0.00	0.00		
<b>Sub - total - Non-curent assets</b>	<b>334.65</b>	<b>243.29</b>		
<b>2 Current assets</b>				
(a) Current investments	0.00	0.00		
(b) Inventories	962.82	494.13		
(c) Trade receivables	1207.38	1090.15		
(d) Cash and cash equivalents	45.48	8.10		
(e) Short-term loans and advances	90.26	111.92		
(f) Other current assets	0.00	0.00		
<b>Sub-total - Current assets</b>	<b>2305.94</b>	<b>1704.30</b>		
<b>TOTAL - ASSETS</b>	<b>2640.59</b>	<b>1947.59</b>		

<b>SEGMENT WISE REPORTING AS APPLICABLE HAS BEEN SHOWN BELOW:-</b>						
1	<b>Segment Revenue</b>					
	- Pesticides Manufacturing	345.08	954.16	660.57	2670.29	2947.32
	- Real Estate	--	--	--	22.75	86.14
	<b>Total</b>	<b>345.08</b>	<b>954.16</b>	<b>660.57</b>	<b>2693.04</b>	<b>3033.46</b>
2	<b>Segment Results (Profit before Tax and Interest)</b>					
	- Pesticides Manufacturing	101.29	35.47	14.38	223.10	227.11
	- Real Estate	--	--	--	13.80	48.06
	<b>Total</b>	<b>101.29</b>	<b>35.47</b>	<b>14.38</b>	<b>236.90</b>	<b>275.17</b>
3	<b>Segment Results (Profit after Tax and Interest)</b>					
	- Pesticides Manufacturing	0.33	18.57	1.48	86.09	26.50
	- Real Estate	--	--	--	8.60	31.58
	<b>Total</b>	<b>0.33</b>	<b>18.57</b>	<b>1.48</b>	<b>94.69</b>	<b>58.08</b>
4	<b>Capital Employed</b>					
	As at 31st March, 2012 the Company has deployed Rs.100.07 Lacs in Real Estate activity and the rest of amount is deployed in Pesticides only.					

For and on behalf of the Board

PLACE : Hyderabad  
DATE : 30-05-2012

(Y.NAYUDAMMA)  
MANAGING DIRECTOR