



THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED
REGISTERED OFFICE: ELOOR, UDYOGAMANDAL, KOCHI.

CIN : L24129KL1943GOI000371

Website: <http://www.fact.co.in>

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2018

₹ in Lakh

	Particulars	For the Quarter ended			For the period ended		Previous year ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from operations	59135	53403	58320	146947	148249	192867
II.	Other income	674	617	391	42728	852	4135
III.	Total revenue (I+II)	59809	54020	58711	189675	149101	197002
IV.	Expenses						
	(a) Cost of materials consumed	42203	31987	32820	92929	89712	108024
	(b) Purchases of stock-in-trade	79	63	121	209	311	169
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	431	5173	1790	7458	-3534	-3053
	(d) Employee benefits expense	5142	2735	6334	14063	18569	25030
	(e) Finance costs	6542	6666	7604	20594	24286	32142
	(f) Depreciation and amortization expense	420	439	382	1276	1227	1715
	(g) Other expenses	9969	12147	10101	31874	28256	46026
	Total expenses	64786	59210	59152	168403	158827	210053
V.	Profit / (Loss) before exceptional and tax (III-IV)	-4977	-5190	-441	21272	-9726	-13051
VI.	Exceptional items	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	-4977	-5190	-441	21272	-9726	-13051
VIII.	Tax expense						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX	Operations (VII-VIII)	-4977	-5190	-441	21272	-9726	-13051
X	Operations	-	-	-	-	-	-
X1	Tax Expenses of discontinued Operations	-	-	-	-	-	-
X1I	Operations after Tax	-	-	-	-	-	-
X111	Profit / (Loss) for the period (IX+XII)	-4977	-5190	-441	21272	-9726	-13051
XIV	Other comprehensive Income						
	i. Items that will not be reclassified to Profit & Loss	0	0	148	0	978	1356
	i. Remeasurement of defined benefit plan	-400	-1442	0	-2114	0	-1087
	Total comprehensive Income for the period (XIII+XIV) (Comprising of profit (Loss) and Other Comprehensive Income for the period)	-5377	-6632	-293	19158	-8748	-12782
XV	Reserves excluding Revaluation Reserves as per balance sheet of Previous Accounting Year	-	-	-	-	-	-
XVI	Paid-up Equity Share Capital (Face Value of the Share is Rs. 10 per Share)	64707	64707	64707	64707	64707	64707
XII	Earnings per equity share of ₹ 10 each (not Annualised)						
	(1) Basic -₹	(0.77)	(0.80)	(0.07)	3.29	(1.50)	(2.02)
	(2) Diluted -₹	(0.77)	(0.80)	(0.07)	3.29	(1.50)	(2.02)





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STANDALONE UNAUDITED FINANCIAL RESULTS SHOWING SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR QUARTER ENDED 31ST DECEMBER 2018

(Rs. in Lakh)

PARTICULARS	For the Quarter ended			For the period ended		Previous year ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a) Fertiliser:-	58984	53227	58371	187639	148507	192284
b) Petrochemical:-	3	3	15	9	45	4
c) Unallocated:-	1265	959	531	2787	1224	5872
Less: Inter Segment Revenue	466	204	348	876	844	1476
Gross sales/Income from Operations	59786	53985	58569	189559	148932	196684
2. Segment Results						
Profit (+) / Loss (-) before tax and Finance cost						
a) Fertiliser:-	1769	2439	7396	44110	18641	26871
b) Petrochemical:-	125	169	244	-60	-1873	-2119
c) Unallocated:-	419	-399	147	8	-74	-973
Total	2313	2209	7787	44058	16694	23779
Less						
i. Finance cost	6542	6666	7604	20594	24286	32142
ii. Other un-allocable expenditure-net of un-allocable income	771	768	766	2308	2303	5006
Add						
iii) Interest Income	23	35	142	116	169	318
Total Profit/(Loss) Before Tax	-4977	-5190	-441	21272	-9726	-13051
3a. SEGMENT ASSETS	<u>As on</u> 31.12.2018	<u>As on</u> 30.09.2018	<u>As on</u> 31.12.2017	<u>As on</u> 31.12.2018	<u>As on</u> 31.12.2017	<u>As on</u> 31.03.2018
a) Fertiliser	152273	134701	183170	152273	183170	162538
b) Petrochemical	4600	4646	8465	4600	8465	4122
c) Others	18177	11075	29896	18177	29896	13072
Total	175050	150422	221531	175050	221531	179732
3b. SEGMENT LIABILITIES						
a) Fertiliser	129255	100151	181434	129255	181434	156647
b) Petrochemical	3851	3711	7750	3851	7750	3593
c) Others	11849	10807	18702	11849	18702	8344
Total	144955	114669	207886	144955	207886	168584
3c. SEGMENT CAPITAL EMPLOYED (SEGMENT ASSETS - SEGMENT LIABILITIES)						
a) Fertiliser	23018	34550	1736	23018	1736	5891
b) Petrochemical	749	935	715	749	715	529
c) Others	6328	268	11194	6328	11194	4728
Total	30095	35753	13645	30095	13645	11148

Notes:

Previous period figures have been regrouped wherever necessary

These results have been approved at the meeting of the Board of Directors of the company held on

Sanjai Maheshwari

WGMH Amritkar

Date: 29.01.2019



SANJAI MAHESWARI

Director (Finance)



Review Report on Quarterly Unaudited Standalone Financial Results pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**The Board of Directors,
The Fertilisers and Chemicals Travancore Limited
Floor, Udyogamandal, Kochi-683 501**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **The Fertilisers and Chemicals Travancore Limited** ("the company") for the quarter ended 31st December, 2018 ("the statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. The preparation of the Statement is the responsibility of the Company's Management in accordance with applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules. Our responsibility is to issue a report on this Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, "Engagements to Review Financial Statements", issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and polices has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.





5. Emphasis of Matters

The Company incurred a net loss of Rs.4977 Lakhs during the quarter ended 31st December 2018 and the net worth of the Company has been fully eroded. This condition indicates the existence of material uncertainty which may cast significant doubt as to Company's ability to continue as a going concern. This Statement do not include the adjustments that would result if the Company were unable to continue as a going concern.

Our opinion is not qualified in respect of this matter.

Place: Ernakulam

Date: 29.01.2019



For **BSJ & Associates**
Chartered Accountants
FRN. 010560S

JOB AUGUSTINE
Partner (M.No. 214088)