

RAMPUR FERTILIZERS LIMITED

CIN: L15136UP1988PLC010084

Registered Office: Judges Bareilly Road, Rampur-244901 (U.P.)

Phone No. 0595-2352028 | Fax No. 0595-2352030

Website: www.rampurfert.com | E-mail: rkumar@rampurfert.com



Date: 30/05/2019

CIN: L15136UP1988PLC010084

ISIN: INE671X01012

To

Head- Listing & Compliance
The Calcutta Stock Exchange Ltd.
7 Lyons Range, Dalhousie Murgighata,
B.B.D. Bagh, Kolkata-700001.

To,

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kuria Complex,
Bandra (E), Mumbai – 400 098, India.

Dear Sir / Madam,

Scrip Code: 10028389 / RAMPURFERT

Reg. – Decision taken at Board Meeting 30th May 2019, where Financial Statement for the Fourth Quarter/ Year ended on 31st March 2019 was approved (Regulation 33).

Please find enclosed Audited financial results, in the detailed format, along with Audit Report for the year ended 31st March 2019 together with the results for the Fourth quarter in terms of Regulation 33 of the (Listing Obligations and Disclosure Requirements) Regulations 2015. The said results have been considered and approved by the Board at its meeting held on Thursday 30th day of May 2019 at 5:30 P.M. at 319A, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019.

In terms of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we declare that the Statutory Auditors of the Company have issued Audit Report with unmodified opinion for Standalone financial results for the year ended on 31st March 2019.

Thanking You,

Yours Sincerely,

For RAMPUR FERTILIZERS LIMITED



RAJEEV KUMAR

(Company Secretary & Compliance Officer)

Acs-31409

Enclosures:

- (1) Statement of Financial results with Audit Report by Auditors for fourth quarter/year ended on 31st March 2019.
- (2) Declaration of Unmodified Audit Report.



Independent Auditor's Report

To

Board of Directors of **RAMPUR FERTILIZERS LIMITED**

We have audited the annual financial results of **RAMPUR FERTILIZERS LIMITED** (the Company) for the year ended March 31, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2019 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

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 annual financial results are free of material misstatements. 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.

In our opinion and to the best of our information and according to the explanations given to us these financial results:


- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view of the net profit and other comprehensive income and other financial information for the year ended March 31, 2019.

Our opinion is not modified in respect of this matter.

Place : New Delhi

Date : The 30th day of May 2019

For Patni PK & Co.
Chartered Accountants
Firm Reg. No. 030021N


Pankaj Kumar Jain
Partner
M. No. : 058527



RAMPUR FERTILIZERS LTD. Regd. Office: Judges Bareilly Road, Rampur 244 901 (U.P.)

CIN: L15136UP1988PLC010084, Email id- info@rampurfert.com, Web: www.rampurfert.com

Audited Standalone Statement of Assets and Liabilities (Rs. in Lacs)

Particulars		As at 31st March 2019	As at 31st March 2018
I. ASSETS			
(1) Non-current assets			
Property, Plant & Equipment		404.12	332.66
Financial Assets			
i. Non-Current investments		677.16	937.05
ii. Long term loans and advances		449.55	74.23
Total Non-Current Assets		1,530.83	1,343.96
(2) Current assets			
Inventories		166.79	142.97
Financial Assets			
i. Trade receivables		89.22	99.58
ii. Cash and cash equivalents		393.16	140.03
iii. Short term loans and advances		201.10	69.82
Total Current Assets		670.27	472.40
TOTAL ASSETS		2,401.10	1,816.36
II. EQUITY AND LIABILITIES			
(1) EQUITY			
Equity Share Capital		494.82	494.82
Other Equity			
i. Reserves and Surplus		672.75	231.73
Total Equity		1,167.57	726.55
(2) Non-current liabilities			
Financial Liabilities			
i. Borrowings		893.95	907.10
Employee Benefit Obligation		49.55	43.80
Deferred tax Liabilities (Net)		(3.57)	(1.14)
Total Non-current Liabilities		939.93	949.76
(3) Current Liabilities			
Financial Liabilities			
i. Trade payables		59.87	64.20
ii. Other current liabilities		101.21	47.73
Short-term provisions		132.52	28.12
Total Current Liabilities		293.60	140.05
Total Liabilities		1,233.53	1,089.81
TOTAL		2,401.10	1,816.36

Place : New Delhi

By order of the Board

Date : 30.05.2019

For Rampur Fertilizers Limited



Chief Financial Officer



Kishuman Khaitan
(Managing Director)



PART I		(Rs. in lacs)				
S. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
1	Income from Operations					
	(a) Net Sales/Income for Operations (Net of excise duty)	430.55	887.97	496.44	2722.05	1911.01
	(b) Other Income	47.81	21.37	21.66	121.74	68.92
	Total Revenue	478.36	909.34	518.1	2843.79	1979.93
2	EXPENSES					
	(a) Cost of Material Consumed	328.48	543.37	373.19	1639.55	1218.25
	(b) Change in Inventories of finished goods, work-in-progress and Stock-in-trade	-8.7	8.81	9.73	-16.99	-4.71
	(c) Employee benefits expenses	71.14	61.16	50.84	238.17	191.90
	(d) Depreciation & Amortisation expenses	14.14	12.46	12.34	51.52	82.14
	(e) Other Expenses	129.09	61.55	76.47	356.92	373.89
	TOTAL EXPENSES	534.16	687.15	522.57	2269.17	1841.50
3	Profit / (Loss) from Operations before other Income, Finance costs & Exceptional Items (1-2)	-55.8	222.19	-4.47	574.62	138.43
4	Other Income	0	0	0	0	0
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items. (3+4)	-55.80	222.19	-4.47	574.62	138.43
6	Finance Cost	0.72	0.9	1.38	4.04	3.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items.(5-6)	-56.52	221.29	-5.85	570.58	135.37
8	Exceptional Items	0	0	0	0	0
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	-56.52	221.29	-5.85	570.58	135.37
10	Tax expenses	94.57	10	-38.33	129.57	14.66
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	-151.09	211.29	32.48	441.01	120.71
12	Extraordinary Item (net of tax expenses)	0	0	0	0	0
13	Net Profit (+) / Loss (-) for the period (11-12)	-151.09	211.29	32.48	441.01	120.71
14	Share of Profit / (Loss) of Associates	0	0	0	0	0
15	Minority Interest	0	0	0	0	0
16	Net Profit / (Loss) after taxes, Minority Interest & Share of Profit / (Loss) of Associates	-151.09	211.29	32.48	441.01	120.71
17	Paid up equity share capital (Face value of the Share Rs. 10/-)	494.82	494.82	494.82	494.82	494.82
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.					
19.i	Earnings Per Share (before extraordinary items)					
	(a) Basic	-3.05	4.27	0.66	8.91	2.44
	(b) Diluted	-3.05	4.27	0.66	8.91	2.44
19.ii	Earnings Per Share (after extraordinary items)					
	(a) Basic	-3.05	4.27	0.66	8.91	2.44
	(b) Diluted	-3.05	4.27	0.66	8.91	2.44
PART II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of shares	2056789	2056789	2056789	2056789	2056789
	- Percentage of Shareholding	41.57	41.57	41.57	41.57	41.57
2	Promoters and Promoter Group Shareholding					
	a) Pledged encumbered					
	- Number of Shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the Company)	0	0	0	0	0
	b) Non-encumbered					
	- Number of Shares	2891373	2891373	2891373	2891373	2891373
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	58.43	58.43	58.43	58.43	58.43
B INVESTOR COMPLAINTS						
	- Pending at the beginning of the quarter	0	0	0	0	0
	- Received during the quarter	1	1	3	3	4
	- Disposed off during the quarter	1	1	3	3	4
	- Remaining unresolved at end of the quarter	0	0	0	0	0

NOTES:-



- 1 The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 30th May 2019.
- 2 The above financial results are prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 3 The figures for the quarter ended March 31st 2019 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figure upto the 3rd quarter of the current financial year.
- 4 Other income comprises mainly of interest income and profit on sale of shares & mutual funds.
- 5 The company is engaged in the business of manufacturing of Sulphuric Acid, the sales have been grouped as single segment in the accounts as per Ind AS-108 dealing with 'Operating segments'.
- 6 The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
- 7 The figures for the previous period have been regrouped and restated wherever necessary, to make them comparable.
- 8 The above results are also available on the stock exchanges website www.cse-india.com and www.mseil.in and on our website www.rampurfert.com
- 9 The Financial Statements have been prepared in conformity with Indian Accounting Standards and material items have been re-measured at fair-value and presented as per relevant Ind AS as follows:-
 - a) As per Ind AS-107 and 109 "Financial Instruments", Mutual fund and equity investment have been recognised at fair value and identified through Profit and Loss for Year ended 31 March 2018 and 31 March 2019 respectively.

Place : New Delhi

Date : 30.05.2019

For Rampur Fertilizers Limited



Managing Director

By order of the Board



Anshuman Khaitan
(Managing Director)



RAMPUR FERTILIZERS LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2019

(Amount in Rs.)

Particulars	Current Year	Previous Year
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	57,059,033.67	13,537,303.91
Adjustment for		
Depreciation	5,151,531.00	6,213,793.00
Loss/(Profit) on sale of Fixed Assets	-	-
Loss/(Profit) on sale of Investments	(5,967,723.88)	(1,329,831.23)
Interest Expenses	404,418.71	306,332.75
Long Term Provision	574,819.00	673,094.00
Interest Received	(5,406,827.00)	(4,942,186.59)
Operating Profit Before working capital change		
Adjustment for change in		
Inventories	(4,382,711.06)	(1,071,420.92)
Short term loans and advances	(11,128,026.00)	(3,030,504.07)
Trade and other receivables	1,036,300.85	3,431,056.52
Trade Payable	(433,041.13)	(430,813.08)
Other current liabilities	5,348,718.00	513,311.72
Cash generated from operating activities	42,256,492.16	13,870,138.01
Income Tax (Paid)/Refund	(2,760,100.00)	(2,537,515.00)
Fringe Benefit Tax Paid	-	-
Net cash flow from operating activities (A)	39,496,392.16	11,332,623.01
Cash flow from investing activities		
Interest received	5,406,827.00	4,942,186.59
Sale of Investments	-	-
Purchase of Investments	31,956,875.82	(19,696,594.37)
Purchase of fixed assets	(12,295,970.00)	(10,517,043.00)
Share Capital	-	-
Sale of Fixed Assets	-	-
Loans and Advances	(37,531,941.00)	21,299,197.00
Net cash flow from investing activities (B)	(12,464,208.18)	(3,972,253.78)
Cash flow from financing activities		
Decrease in long term borrowing	(1,315,593.10)	3,489,925.62
Interest paid	(404,418.71)	(306,332.75)
Net cash flow from financing activities (C)	(1,720,013.81)	3,183,592.87
Net increase/(decrease) in cash and cash equivalents (A+B+C)	25,312,170.17	10,543,962.10
Cash and Cash equivalents at the beginning of the year	14,003,435.57	3,459,473.47
Cash and Cash equivalents at the end of year	39,315,605.74	14,003,435.57

Place : New Delhi

Date : 30.05.2019

By Order of Board


 Vishuman Khaitan
 (Managing Director)

For Rampur Fertilizers Ltd.


 Jai Prakash



RAMPUR FERTILIZERS LIMITED

CIN: L15136UP1988PLC010084

Registered Office: Judges Barelly Road, Rampur-244901 (U.P.)

Phone No. 0595-2352028 | Fax No. 0595-2352030

Website: www.rampurfert.com | E-mail: rkumar@rampurfert.com



Date: 30th Day of May, 2019.

CIN: L15136UP1988PLC010084

ISIN: INE671X01012

To

Head- Listing & Compliance

The Calcutta Stock Exchange Ltd.

7 Lyons Range, Dalhousie Murgighata,

B.B.D. Bagh, Kolkata-700001.

To,

Head- Listing & Compliance

Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th floor, Plot No C 62, G - Block,

Opp. Trident Hotel, Bandra Kuria Complex,

Bandra (E), Mumbai – 400 098, India.

Dear Sir / Madam,

Scrip Code: 10028389 / RAMPURFERT

Sub.: Declaration of Unmodified Audit Report pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Rampur Fertilizers Ltd.

I, Anshuman Khaitan, Managing Director of Rampur Fertilizers Limited, having its Registered Office at Judges Barelly Road, Rampur-244901 (U.P.), hereby declare that Parni PK & Company, Statutory Auditors of the Company have issued an Audit Report with Unmodified opinion on Audited Financial Results of the Company for the quarter and year ended 31st March, 2019.

This Declaration is given pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and Circular No. CIR/CFD/CMD/56/2016 dated 27th May 2016.

Thanking you.

Your faithfully

For Rampur Fertilizers Ltd.



Anshuman Khaitan
(Managing Director)
DIN: 00606546