



RAMPUR FERTILIZERS LTD.

Works & Regd. Off. : Judges Road, Rampur (U.P.) 244 901
Phone : 0595-2352028
Fax : 0595-2352030
CIN : L15136UP1988PLC010084
Email : sales@rampurfert.com
purchase@rampurfert.com

Date: 14/11/2017

CIN: L15136UP1988PLC010084
ISIN: INE671X01012

To,

The Calcutta Stock Exchange,
7 Lyons Range, Dalhousie Murgighata,
B.B.D. Bagh, Kolkata-700001.

Dear Sir / Madam,

Reg. – Decision taken at Board Meeting 14th November 2017, where Financial Statement for the Second Quarter and Half Year ended on 30th September 2017 was approved as per Regulation 33 of SEBI (LODR) 2015.

The Board of Directors in their Meeting held on Tuesday 14th day of November 2017 at 11:00 A.M. at 319-A, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019:

1. Has taken on record the un-audited Financial Results for Second quarter / Half Year ended on 30th September 2017. The Un-Audited results with limited review report by Auditors are hereby enclosed.

Thanking You,

Yours Sincerely,

For Rampur Fertilizers Limited



Rajeev Kumar
(Company Secretary & Compliance Officer)
Acs-31409

Enclosures: Un-Audited results with limited review report by Auditors.



PATNI PK & CO
CHARTERED ACCOUNTANTS

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Old Rajinder Nagar, New Delhi - 110 060
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Limited Review Report

Review Report to the Board of Directors of Rampur Fertilizers Limited

We have reviewed the accompanying statement of unaudited financial results of Rampur Fertilizers Limited for the quarter / half year ended 30th September 2017 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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. This standard requires 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 provide 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 unaudited 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 SEBI (Listing Obligations & Disclosure Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi

Date: The 14th day of November 2017

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


Pankaj Kumar Jain
Partner

M. No. 058527



PART I		(Rs.in lacs)					
S. No.	Particulars	Quarter Ended			Six Month Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
1	Income from Operations						
	(a) Net Sales/Income for Operations (Net of excise duty)	466.27	384.99	536.81	851.26	1064.83	2053.49
	(b) Other Operating Income	17.72	6.77	21.49	24.49	25.47	63.98
	Total Income from Operations (net)	483.99	391.76	558.3	875.75	1090.3	2117.47
2	EXPENSES						
	(a) Cost of Material Consumed	245.72	194.1	297.38	439.82	575.7	1156.61
	(b) Change in inventories of finished goods, work-in-progress and Stock-in-trade	5.51	-12.11	4.43	-6.60	24.62	23.97
	(c) Employee benefits expenses	45.81	45.00	22.85	90.81	45.33	156.94
	(d) Depreciation & Amortisation expenses	11.07	16.6	15.79	27.67	31.58	62.38
	(e) Other Expenses	100.12	108.84	194.78	208.96	381.09	588.8
	TOTAL EXPENSES	408.23	352.43	535.23	760.66	1058.32	1988.7
3	Profit / (Loss) from Operations before other Income, Finance costs & Exceptional Items (1-2)	75.76	39.33	23.07	115.09	31.98	128.77
4	Other Income	0	0	0	0	0	0
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items. (3+4)	75.76	39.33	23.07	115.09	31.98	128.77
6	Finance Cost	0.56	0.72	0.09	1.28	1.34	5.28
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items.(5-6)	75.20	38.61	22.98	113.81	30.64	123.49
8	Exceptional Items						
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	75.20	38.61	22.98	113.81	30.64	123.49
10	Tax expenses						17.36
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	75.20	38.61	22.98	113.81	30.64	106.13
12	Extraordinary item (net of tax expenses)						0
13	Net Profit (+) / Loss (-) for the period (11-12)	75.20	38.61	22.98	113.81	30.64	106.13
14	Share of Profit / (Loss) of Associates	0.00	0	0	0	0	0
15	Minority Interest	0.00	0	0	0	0	0
16	Net Profit / (Loss) after taxes, Minority Interest & Share of Profit / (Loss) of Associates	75.20	38.61	22.98	113.81	30.64	106.13
17	Paid up equity share capital (Face value of the Share Rs. 10/-)	494.82	494.82	367.13	494.82	367.13	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	1.52	0.78	0.46	2.30	0.62	2.14
	(b) Diluted						2.14
19.ii	Earnings Per Share (after extraordinary items)						
	(a) Basic	1.52	0.78	0.46	2.30	0.62	2.14
	(b) Diluted						2.14
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of shares	2056789	2056789	2056789	2056789	2056789	2056789
	- Percentage of Shareholding	41.57	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	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the Company)	0	0	0	0	0	0
	b) Non-encumbered						
	- Number of Shares	2891373	2891373	2891373	2891373	2891373	2891373
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	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	58.43
B	INVESTOR COMPLAINTS						
	- Pending at the beginning of the quarter	0	0	0	0	0	0
	- Received during the quarter	0	0	1	0	3	5
	- Disposed off during the quarter	0	0	1	0	3	5
	- Remaining unresolved at end of the quarter	0	0	0	0	0	0

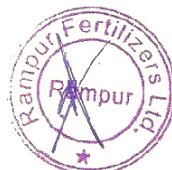
- NOTES:-**
- The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on .
 - Other income comprises mainly of interest income.
 - Disclosure segment wise information is not applicable.
 - The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
 - The above results are also available on the stock exchange website www.cse-india.com and on our website www.rampurfert.com

Place : New Delhi
 Date : 14/11/2017

For Rampur Fertilizers Ltd.

Anshuman Khaitan
 (Managing Director)

Raghendra Gupta
 (Chief Financial Officer)



RAMPUR FERTILIZERS LTD.

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

CIN: L15136UP1988PLC010084,

Email Id- info@rampurfert.com, Web.: www.rampurfert.com

Standalone Statement of Assets and Liabilities as at 30th Sept. 2017

(Rs.in Lacs)

Particulars	For Year Ended	
	Unaudited	Audited
	As at 30.09.2017	As at 31.03.2017

A EQUITY AND LIABILITIES

1 Share holders funds:-		
a) Share Capital	494.82	494.82
b) Reserves and Surplus	220.91	107.10
c) Money received against share warrents	0.00	0.00
Sub Total: Shareholder funds	715.73	601.92
2 Share application money pending allotment	0.00	0.00
3 Minority Interest	0.00	0.00
4 Non-Current liabilities		
a) Long-term borrowings	865.55	872.20
b) Deferred tax liabilities(net)	11.70	11.70
c) Other long-term liabilities	0.00	0.00
d) Long-term provisions	37.07	37.07
Sub Total: Non-Current liabilities	914.32	920.97
5 Current liabilities		
a) Short-term borrowings		
b) Trade Payables	81.86	68.51
c) Other Current liabilities	36.28	42.59
d) Short-term provisions	26.00	26.00
Sub Total: Current liabilities	144.14	137.10
TOTAL - EQUITY AND LIABILITIES	1774.19	1659.99

B ASSETS

1 Non-current assets		
a) Fixed Assets	262.57	289.65
b) Goodwill on consolidation	0.00	0.00
c) Non-current investments	301.65	722.86
d) Deferred tax assets (net)	0.00	0.00
e) Long-term loans and advances	17.59	287.22
f) Other non-current assets	0.00	0.00
Sub-total : Non-Current assets	581.81	1299.73
2 Current assets		
a) Current investments		
b) inventories	123.66	132.25
c) Trade receivables	121.64	133.89
d) Cash and cash equivalents	870.32	34.60
e) Short-term loans and advances	76.76	59.52
f) Other current assets	0.00	0.00
Sub-total : Current assets	1192.38	360.26
TOTAL - ASSETS	1774.19	1659.99
	0.00	0.00

Place : New Delhi
Date : 14/11/2017

For Rampur Fertilizers Ltd.

Anshuman Khaitan
(Managing Director)

Raghvendra Gupta
(Chief Financial Officer)

