



# RAMPUR FERTILIZERS LTD.

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

Date: 31/07/2017

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 31<sup>st</sup> July 2017, where Financial Statement for the First Quarter ended on 30<sup>th</sup> June 2017 was approved (Regulation 33).**

The Board of Directors in their Meeting held on Monday 31<sup>st</sup> day of July 2017 at 11:00 A.M. at 319A, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019:

1. Has taken on record the un-audited Financial Results for first quarter ended on 30<sup>th</sup> June 2017. The Un-Audited results with limited review 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 by Auditors.



**PATNI PK & CO**  
CHARTERED ACCOUNTANTS

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Old Rajinder Nagar, New Delhi - 110 060  
T | 011-25726174, 25752920  
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**Branch Office :** Shop No. 8,  
Modern Shopping Complex,  
Alwar, Neemrana - 301 705  
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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 ended 30<sup>st</sup> June 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.

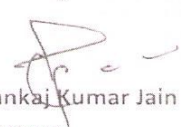
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi

Date : The 31<sup>st</sup> day of July 2017

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

  
Pankaj Kumar Jain  
Partner

M. No. 058527



RAMPUR FERTILIZERS LTD. Regd. Office: Judgesbareilly Road, Rampur 244 901 (U.P.)  
Statement of Unaudited Financial Results for the Quarter ended June 30th 2017.

| PART I |   | (Rs. in lacs) |               |               |                |
|--------|---|---------------|---------------|---------------|----------------|
| S. No. | Particulars   | Quarter Ended |               | Year Ended    |                |
|        |   | Unaudited     | Unaudited     | Unaudited     | Audited        |
|        |   | 30.06.2017    | 31.03.2017    | 30.06.2016    | 31.03.2017     |
| 1      | <b>Income from Operations</b>   |               |               |               |                |
|        | (a) Net Sales/Income from Operations (Net of excise duty)   | 384.99        | 514.77        | 528.02        | 2053.49        |
|        | (b) Other Operating Income  | 6.77          | 19.39         | 3.98          | 63.98          |
|        | <b>Total Income from Operations (net)</b>   | <b>391.76</b> | <b>534.16</b> | <b>532.00</b> | <b>2117.47</b> |
| 2      | <b>EXPENSES</b>   |               |               |               |                |
|        | (a) Cost of Material Consumed   | 194.1         | 323.44        | 278.32        | 1156.61        |
|        | (b) Change in inventories of finished goods, work-in-progress and Stock-in-trade                        | -12.11        | 11.64         | 20.19         | 23.97          |
|        | (c) Employee benefits expenses  | 45.00         | 55.70         | 22.48         | 156.94         |
|        | (d) Depreciation & Amortisation expenses  | 16.60         | 15.01         | 15.79         | 62.38          |
|        | (e) Other Expenses  | 108.84        | 172.43        | 186.31        | 588.8          |
|        | <b>TOTAL EXPENSES</b>   | <b>352.43</b> | <b>578.22</b> | <b>523.09</b> | <b>1988.7</b>  |
| 3      | <b>Profit / (Loss) from Operations before other income, Finance costs &amp; Exceptional Items (1-2)</b> | <b>39.33</b>  | <b>-44.06</b> | <b>8.91</b>   | <b>128.77</b>  |
| 4      | <b>Other Income</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| 5      | <b>Profit/(Loss) from ordinary activities before finance costs and exceptional items. (3+4)</b>         | <b>39.33</b>  | <b>-44.06</b> | <b>8.91</b>   | <b>128.77</b>  |
| 6      | <b>Finance Cost</b>   | <b>0.72</b>   | <b>-0.61</b>  | <b>1.25</b>   | <b>5.28</b>    |
| 7      | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items.(5-6)</b>  | <b>38.61</b>  | <b>-43.45</b> | <b>7.66</b>   | <b>123.49</b>  |
| 8      | <b>Exceptional Items</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| 9      | <b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>  | <b>38.61</b>  | <b>-43.45</b> | <b>7.66</b>   | <b>123.49</b>  |
| 10     | <b>Tax expenses</b>   | <b>0</b>      | <b>17.36</b>  | <b>0</b>      | <b>17.36</b>   |
| 11     | <b>Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>                                    | <b>38.61</b>  | <b>-60.81</b> | <b>7.66</b>   | <b>106.13</b>  |
| 12     | <b>Extraordinary item (net of tax expenses)</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| 13     | <b>Net Profit (+) / Loss (-) for the period (11-12)</b>   | <b>38.61</b>  | <b>-60.81</b> | <b>7.66</b>   | <b>106.13</b>  |
| 14     | <b>Share of Profit / (Loss) of Associates</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| 15     | <b>Minority Interest</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| 16     | <b>Net Profit / (Loss) after taxes, Minority interest &amp; Share of Profit / (Loss) of Associates</b>  | <b>38.61</b>  | <b>-60.81</b> | <b>7.66</b>   | <b>106.13</b>  |
| 17     | <b>Paid up equity share capital (Face value of the Share Rs. 10/-)</b>                                  | <b>494.82</b> | <b>494.82</b> | <b>367.13</b> | <b>494.82</b>  |
| 18     | <b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.</b>        |               |               |               |                |
| 19.i   | <b>Earnings Per Share (before extraordinary items)</b>  |               |               |               |                |
|        | (a) Basic   | 0.78          | -1.23         | 0.15          | 2.14           |
|        | (b) Diluted   | 0.78          | -1.23         | 0.15          | 2.14           |
| 19.ii  | <b>Earnings Per Share (after extraordinary items)</b>   |               |               |               |                |
|        | (a) Basic   | 0.78          | -1.23         | 0.15          | 2.14           |
|        | (b) Diluted   | 0.78          | -1.23         | 0.15          | 2.14           |

PART II

A PARTICULARS OF SHAREHOLDING

|   |  |         |         |         |         |
|---|--|---------|---------|---------|---------|
| 1 | <b>Public Shareholding</b>   |         |         |         |         |
|   | - Number of shares   | 2056789 | 2056789 | 2056789 | 2056789 |
|   | - Percentage of Shareholding   | 41.57   | 41.57   | 41.57   | 41.57   |
| 2 | <b>Promoters and Promoter Group Shareholding</b>   |         |         |         |         |
|   | <b>a) Pledged encumbered</b>   |         |         |         |         |
|   | - Number of Shares   | 0       | 0       | 0       | 0       |
|   | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 0       | 0       | 0       | 0       |
|   | - Percentage of shares (as a % of the total share capital of the Company)                | 0       | 0       | 0       | 0       |
|   | <b>b) Non-encumbered</b>   |         |         |         |         |
|   | - Number of Shares   | 2891373 | 2891373 | 2891373 | 2891373 |
|   | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 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   |
| B | <b>INVESTOR COMPLAINTS</b>   |         |         |         |         |
|   | - Pending at the beginning of the quarter  | 0       | 0       | 0       | 0       |
|   | - Received during the quarter  | 0       | 1       | 3       | 5       |
|   | - Disposed off during the quarter  | 0       | 1       | 3       | 5       |
|   | - Remaining unresolved at end of the quarter   | 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 31th July, 2017.
- Disclosure segment wise information is not applicable.
- The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.

Place: New Delhi  
Date: 31.07.2017

For Rampur Fertilizers Ltd.

Anshuman Khaitan  
(Managing Director)

