

# RAMPUR FERTILIZERS LIMITED

CIN: L15136UP1988PLC010084

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

Phone No. 0595-2352028 | Website: www.rampurfert.com



Date: 12/02/2021

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 Kurla Complex,  
Bandra (E), Mumbai - 400 098, India.

Dear Sir / Madam,

Scrip Code: 10028389 / RAMPURFERT

**Reg. - Decision taken at Board Meeting 12<sup>th</sup> February 2021, where Financial Statement for the Third Quarter / Nine Months ended on 31<sup>st</sup> December 2020 was approved (Regulation 33).**

The Board of Directors in their Meeting held on Friday 12<sup>th</sup> day of February 2021 at 4:00 P.M. at 319A, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019:

1. Has taken on record the standalone and consolidated un-audited Financial Results for Third quarter / nine months ended on 31<sup>st</sup> December 2020. The Un-Audited results with limited review report are hereby enclosed.

Thanking You,  
Yours Sincerely,  
For Rampur Fertilizers Limited

*Rajeev Kumar*



Rajeev Kumar  
(Company Secretary & Compliance Officer)

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



**Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015(as amended)**

To the Board of Directors of Rampur Fertilizers Limited

We have reviewed the accompanying statement of standalone unaudited financial results of **Rampur Fertilizers Limited** for the quarter and half year ended on 31<sup>st</sup> December 2020 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) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' 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 standalone unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder 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 12<sup>th</sup> day of February, 2021

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

Pankaj Kumar Jain  
Partner  
M. No. 058527

UDIN : 21058527AAAADS6326



**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 Financial Results for the Quarter ended Dec. 31st 2020.

**PART I**

(Rs.in lacs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income for Operations (Net of excise duty)	628.78	472.45	556.95	1240.45	1965.93	2346.83
	(b) Other Operating Income	75.74	88.93	44.63	189.33	56.3	23.33
	<b>Total Income from Operations (net)</b>	<b>704.52</b>	<b>561.38</b>	<b>601.58</b>	<b>1426.78</b>	<b>2022.23</b>	<b>2370.16</b>
<b>2</b>	<b>EXPENSES</b>						
	(a) Cost of Material Consumed	280.68	221.27	276.1	579.94	1004.7	1198.78
	(b) Change in inventories of finished goods, work-in-progress and Stock-in-trade	-8.13	-16.69	17.11	-8.14	28.03	2.13
	(c) Employee benefits expenses	82.09	103.39	84.84	225.66	230.33	326.82
	(d) Depreciation & Amortisation expenses	27.57	3.82	6.46	35.21	32.22	44.55
	(e) Other Expenses	87.69	62.05	72.61	180.46	267.71	350.27
	<b>TOTAL EXPENSES</b>	<b>469.9</b>	<b>373.84</b>	<b>457.12</b>	<b>1013.13</b>	<b>1562.99</b>	<b>1932.55</b>
<b>3</b>	<b>Profit / (Loss) from Operations before other Income, Finance costs &amp; Exceptional Items (1-2)</b>	<b>234.62</b>	<b>187.54</b>	<b>144.46</b>	<b>413.65</b>	<b>459.24</b>	<b>437.61</b>
<b>4</b>	<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items. (3+4)</b>	<b>234.62</b>	<b>187.54</b>	<b>144.46</b>	<b>413.65</b>	<b>459.24</b>	<b>437.61</b>
<b>6</b>	<b>Finance Cost</b>	<b>1.03</b>	<b>1.96</b>	<b>1.51</b>	<b>3.42</b>	<b>4.53</b>	<b>5.96</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items.(5-6)</b>	<b>233.59</b>	<b>185.58</b>	<b>142.95</b>	<b>410.23</b>	<b>454.71</b>	<b>431.65</b>
<b>8</b>	<b>Exceptional Items</b>						<b>0</b>
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>233.59</b>	<b>185.58</b>	<b>142.95</b>	<b>410.23</b>	<b>454.71</b>	<b>431.65</b>
<b>10</b>	<b>Tax expenses</b>	<b>60.00</b>	<b>35.00</b>	<b>30.00</b>	<b>95.00</b>	<b>95.00</b>	<b>131.04</b>
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>173.59</b>	<b>150.58</b>	<b>112.95</b>	<b>315.23</b>	<b>359.71</b>	<b>300.61</b>
<b>12</b>	<b>Extraordinary item (net of tax expenses)</b>						<b>0</b>
<b>13</b>	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>173.59</b>	<b>150.58</b>	<b>112.95</b>	<b>315.23</b>	<b>359.71</b>	<b>300.61</b>
<b>14</b>	<b>Share of Profit / (Loss) of Associates</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15</b>	<b>Minority Interest</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16</b>	<b>Net Profit / (Loss) after taxes, Minority Interest &amp; Share of Profit / (Loss) of Associates</b>	<b>173.59</b>	<b>150.58</b>	<b>112.95</b>	<b>315.23</b>	<b>359.71</b>	<b>300.61</b>
<b>17</b>	<b>Paid up equity share capital (Face value of the Share Rs. 10/-)</b>	<b>494.82</b>	<b>494.82</b>	<b>494.82</b>	<b>494.82</b>	<b>494.82</b>	<b>494.82</b>
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.</b>						
<b>19 i</b>	<b>Earnings Per Share (before extraordinary items)</b>						
	(a) Basic	3.51	3.04	2.28	6.37	7.27	6.08
	(b) Diluted	3.51	3.04	2.28	6.37	7.27	6.08
<b>19 ii</b>	<b>Earnings Per Share (after extraordinary items)</b>						
	(a) Basic	3.51	3.04	2.28	6.37	7.27	6.08
	(b) Diluted	3.51	3.04	2.28	6.37	7.27	6.08

**NOTES:-**

- The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 12th February
- 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 websites i.e. www.msej.in, www.cse-india.com and on our website www.rampurfert.com

Place : New Delhi  
 Date : 12/02/2021

For Rampur Fertilizers Ltd.

Anshuman Khaitan  
 (Managing Director)





**Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015(as amended)**

To the Board of Directors of Rampur Fertilizers Limited

We have reviewed the accompanying statement of Consolidated unaudited financial results of **Rampur Fertilizers Limited** ("The Company") and its Associates (the company and its associates together referred to as "the Group") for the quarter and half year ended on 31<sup>st</sup> December 2020("the Statement") 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.

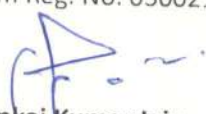
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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 standalone unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder 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 12<sup>th</sup> day of February, 2021

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

  
**Pankaj Kumar Jain**  
**Partner**

M. No. 058527

UDIN : 21058527AAAADT3509



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 Consolidated Statement of Financial Results for the Quarter ended Dec. 31st 2020

**PART I**

(Rs. in lacs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income for Operations (Net of excise duty)	628.78	472.45	556.95	1240.45	1965.93	2346.83
	(b) Other Operating Income	75.74	88.93	44.63	186.33	56.3	23.33
	<b>Total Income from Operations (net)</b>	<b>704.52</b>	<b>561.38</b>	<b>601.58</b>	<b>1426.78</b>	<b>2022.23</b>	<b>2370.16</b>
<b>2</b>	<b>EXPENSES</b>						
	(a) Cost of Material Consumed	280.68	221.27	276.1	579.94	1004.7	1192.72
	(b) Change in inventories of finished goods, work-in-progress and Stock-in-trade	-8.13	-16.69	17.11	-8.14	28.03	2.13
	(c) Employee benefits expenses	82.09	103.39	84.84	225.66	230.33	326.82
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	(e) Other Expenses	87.69	62.05	72.61	180.46	267.71	360.27
	<b>TOTAL EXPENSES</b>	<b>469.9</b>	<b>373.84</b>	<b>457.12</b>	<b>1013.13</b>	<b>1562.99</b>	<b>1932.55</b>
<b>3</b>	<b>Profit / (Loss) from Operations before other Income, Finance costs &amp; Exceptional Items (1-2)</b>	<b>234.62</b>	<b>187.54</b>	<b>144.46</b>	<b>413.65</b>	<b>459.24</b>	<b>437.61</b>
<b>4</b>	<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items. (3+4)</b>	<b>234.62</b>	<b>187.54</b>	<b>144.46</b>	<b>413.65</b>	<b>459.24</b>	<b>437.61</b>
<b>6</b>	<b>Finance Cost</b>	<b>1.03</b>	<b>1.96</b>	<b>1.51</b>	<b>3.42</b>	<b>4.53</b>	<b>5.96</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items.(5-6)</b>	<b>233.59</b>	<b>185.58</b>	<b>142.95</b>	<b>410.23</b>	<b>454.71</b>	<b>431.65</b>
<b>8</b>	<b>Exceptional Items</b>						<b>0</b>
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>233.59</b>	<b>185.58</b>	<b>142.95</b>	<b>410.23</b>	<b>454.71</b>	<b>431.65</b>
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<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>173.59</b>	<b>150.58</b>	<b>112.95</b>	<b>315.23</b>	<b>359.71</b>	<b>300.61</b>
<b>12</b>	<b>Extraordinary item (net of tax expenses)</b>						<b>0</b>
<b>13</b>	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>173.59</b>	<b>150.58</b>	<b>112.95</b>	<b>315.23</b>	<b>359.71</b>	<b>300.61</b>
<b>14</b>	<b>Share of Profit / (Loss) of Associates</b>	<b>8.03</b>	<b>3.87</b>	<b>8.52</b>	<b>12.48</b>	<b>12.53</b>	<b>11.28</b>
<b>15</b>	<b>Minority Interest</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16</b>	<b>Net Profit / (Loss) after taxes, Minority Interest &amp; Share of Profit / (Loss) of Associates</b>	<b>181.62</b>	<b>154.45</b>	<b>121.46807</b>	<b>327.71</b>	<b>372.24335</b>	<b>311.89358</b>
<b>17</b>	<b>Paid up equity share capital (Face value of the Share Rs. 10/-)</b>	<b>494.82</b>	<b>494.82</b>	<b>494.82</b>	<b>494.82</b>	<b>494.82</b>	<b>494.82</b>
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>						
<b>19.i</b>	<b>Earnings Per Share (before extraordinary items)</b>						
	(a) Basic	3.51	3.04	2.28	6.37	7.27	6.08
	(b) Diluted	3.51	3.04	2.28	6.37	7.27	6.08
<b>19.ii</b>	<b>Earnings Per Share (after extraordinary items)</b>						
	(a) Basic	3.51	3.04	2.28	6.37	7.27	6.08
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**NOTES:-**

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Place : New Delhi  
 Date : 12/02/2021



For Rampur Fertilizers Ltd.  
 Arishuman Khaitan  
 (Managing Director)  
 12/02/21