



PETROCHEMICALS LIMITED

10, Luthra Industrial Premises, Andheri Kurla Road, Safed Pool, Mumbai- 400 072.

Tel.: 2851 1918 / 1919/2929 • Fax : 2851 3186 • Email : lplho@vsnl.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2017						
Sr No	Particulars	Rs. inLacs				
		Quarter Ended			Year Ended	Year Ended
		31.03.17 Audited	31.03.16 Audited	31.12.16 Unaudited	31.03.17 Audited	31.03.16 Audited
1	a) Sales / Operational Income					
	Gross Sales	35.77	31.85	47.95	197.94	40.53
	Less :- Excise duty & Sales Tax on Sales	-	-	-	-	-
	Net sales/Income from operations	35.77	31.85	47.95	197.94	40.53
	b) Other Operational income	-	(0.04)	-	-	-
	Total income(a+b)	35.77	31.81	47.95	197.94	40.53
2	Expenditure					
	(a) (Increase)/decrease in stock in trade and work in progress	-	-	-	-	-
	(b) Purchase Trading	35.37	30.77	46.61	191.63	38.11
	(c) Employees cost	3.39	3.76	3.72	13.90	10.74
	(d) Depreciation	3.69	3.44	3.57	14.18	13.62
	(e) Exchange (Gain) / Loss	(0.28)	-	0.53	0.20	-
	(f) Other expenditure	174.98	153.04	42.37	292.72	260.75
	Total Expenditure	217.15	191.01	96.80	512.63	323.22
3	Profit from operations before other Income, Interest and exceptional items (1-2)	(181.38)	(159.20)	(48.85)	(314.69)	(282.69)
4	Other income	25.00	202.46	133.24	327.86	287.42
5	Profit before interest & exceptional items (3+4)	(156.38)	43.26	84.39	13.17	4.73
6	Interest (Net)	0.56	(3.56)	3.26	(2.19)	(15.76)
7	Profit after interest but before exceptional Items (5-6)	(156.94)	46.82	81.13	15.36	20.49
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(156.94)	46.82	81.13	15.36	20.49
10	Tax Expense including deferred tax	(54.94)	6.95	25.11	(1.70)	1.75
11	Profit/(Loss) from ordinary activities after tax (9-10)	(102.00)	39.87	56.02	17.06	18.74
12	Extra ordinary items (Net of Tax Exp.Rs.Nil)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(102.00)	39.87	56.02	17.06	18.74
14	Paid up equity share capital (Face Value of the Share Rs.10/- each)	800.00	800.00	800.00	800.00	800.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous accounting year				4,595.56	4,578.50
16	Earning Per Share					
	(a) Basic and diluted EPS before Extraordinary items	(1.28)	0.50	0.70	0.21	0.23
	(b) Basic and diluted EPS after Extraordinary items (Not Annualised)	(1.28)	0.50	0.70	0.21	0.23
17	Public Shareholding					
	- Number of shares	4,088,043	4,088,048	4,088,043	4,088,043	4,088,048
	- Percentage of shareholding.	51.10	51.10	51.10	51.10	51.10
18	Promoters and Promoters group Shareholding					
	a) Pledgeed/Encumbered					
	-No. of shares	-	-	-	-	-
	-Percentage of Shares promoters group	-	-	-	-	-
	-Percentage of Shares to total share capital	-	-	-	-	-
	b) Non-encumbered					
	-No. of shares	3,911,957	3,911,952	3,911,957	3,911,957	3,911,952
	-Percentage of Shares promoters group	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares to total share capital	48.90	48.90	48.90	48.90	48.90



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Statement of Assets and Liabilities		31-03-2017	31-03-2016
Particulars		Audited	Audited
A	EQUITIES & LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	800.00	800.00
	b) Reserve & Surplus	4,595.56	4,578.50
	Sub-Total Shareholders' Funds	5,395.56	5,378.50
2	Share Application money pending allotment	-	-
2	Non-Current Liabilities		
	a) Other Long Term Liabilities	0.47	18.00
	b) Long term provisions	2.41	2.24
	Sub-Total Non Current Liabilities	2.88	20.24
3	Current Liabilities		
	a) Trade Payables	26.19	43.62
	b) Other Current Liabilities	101.21	101.48
	Sub-Total Current Liabilities	127.40	145.10
	TOTAL- EQUITY AND LIABILITIES	5,525.84	5,543.84
B	ASSETS		
1	Non- Current Assets		
	a) Fixed Assets	120.83	126.29
	b) Non- Current Investments	4,537.57	4,189.28
	c) Deferred Tax assets (net)	61.88	60.19
	d) Long term loans and advances	664.44	646.94
	Sub-Total Non Current Assets	5,384.72	5,022.70
2	Current Assets		
	a) Inventories	-	-
	b) Trade Receivables	113.65	257.37
	c) Cash and cash equivalents	25.45	261.55
	d) Short Term loans and advances	2.02	2.22
	Sub-Total Current Assets	141.12	521.14
	TOTAL- ASSETS	5,525.84	5,543.84

- 1 The above results were reviewed by the Audit Committee, subjected to a limited review by the Statutory Auditors of the company and approved by the Board or Directors at their meeting held on 30th May 2017
- 2 Previous figures have been regrouped where ever necessary.
- 3 The details of investor complaints are given below. Pending on 31.12.16 - Nil Received during the quarter - Nil resolved during the quarter - Nil Pending as on 31.03.16 -Nil.
- 4 The Company operates only in one business segment viz trading of chemicals and commodities.
- 5 Tax includes Deferred tax assets provision on account of MAT Credit and other timely differences.
- 6 The Figure of March 2017 quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the 3rd quarter of that financial year.

Place :- Mumbai
Date :- 30th May 2017

Sandeep Seth
Sandeep Seth
Managing Director

