

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH PERIOD ENDED 31ST DEC 2020

Rs in lacs

Particulars	Quarter ended(Unaudited)			For the Nine month period ended (Unaudited)		Year Ended (Audited)
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020 (Audited)
I) Revenue from operations	6,155.54	7,076.36	6,530.02	15,786.46	20,688.24	27,315.46
II) Other Income	98.20	86.27	64.15	241.41	196.40	288.14
III) Total Income (I+II)	6,253.74	7,162.63	6,594.17	16,027.87	20,884.64	27,603.60
IV) Expenses						
(a) Cost of materials consumed	3,478.02	3,745.85	3,885.87	8,569.02	13,285.47	17,319.09
(b) Changes in inventories of finished goods	(79.47)	189.28	(79.38)	33.21	(134.77)	(125.44)
(c) Other direct manufacturing expenses	603.59	433.89	782.86	1,320.08	1,974.28	2,617.55
(d) Employee benefits expense	433.78	411.95	398.96	1,189.10	1,130.94	1,459.82
(e) Finance cost	18.92	30.99	55.13	63.04	167.58	204.27
(f) Depreciation and amortisation expenses	143.22	137.51	159.75	424.51	414.78	553.92
(g) Other expenses	583.31	1,221.80	884.82	2,228.75	2,300.25	3,284.08
Total Expenses (IV)	5,181.37	6,171.27	6,088.01	13,827.71	19,138.52	25,313.29
V) Profit/(Loss) before exceptional items and tax (III-IV)	1,072.37	991.36	506.16	2,200.16	1,746.12	2,290.31
VI) Exceptional Income	-	-	-	-	144.53	144.53
VII) Profit/(Loss) before tax (V - VI)	1,072.37	991.36	506.16	2,200.16	1,890.65	2,434.84
VIII) Tax Expenses						
(a) Current Tax	285.00	273.76	109.08	586.06	407.78	541.46
(b) MAT credit utilization	(30.00)	-	-	(30.00)	-	-
(c) Deferred Tax	24.93	22.56	2.14	58.27	34.64	60.47
IX) Profit/(Loss) for the period from continuing operations (VII-VIII)	792.44	695.04	394.94	1,585.83	1,448.23	1,832.91
X) Profit / (Loss) from discontinued operations	-	-	-	-	-	-
XI) Tax expenses of discontinued operations	-	-	-	-	-	-
XII) Profit / (Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII) Profit / (Loss) for the period (IX+XII)	792.44	695.04	394.94	1,585.83	1,448.23	1,832.91
XIV) Other Comprehensive Income:						
(a)(i) Items that will not be reclassified to Profit or Loss	(0.34)	(0.83)	(0.27)	(1.18)	(0.81)	0.20
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.11	0.23	0.08	0.34	0.24	(0.06)
(b)(i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XV) Total Comprehensive income for the period (XIII+XIV)						
[Comprising Profit / (Loss) and Other Comprehensive Income for the Period]	792.21	694.44	394.75	1,584.99	1,447.66	1,833.05
XVI) Earnings Per Equity Share (For continuing operations)-in Rs						
(a) Basic	1.35	1.18	0.67	2.69	2.46	3.11
(b) Diluted	1.35	1.18	0.67	2.69	2.46	3.11
XVII) Earnings Per Equity Share (For discontinued operations)-in Rs						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
XVIII) Earnings Per Equity Share (For discontinued and continuing operations)-in Rs						
(a) Basic	1.35	1.18	0.67	2.69	2.46	3.11
(b) Diluted	1.35	1.18	0.67	2.69	2.46	3.11

Notes :

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held on 27th January 2021.
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of respective year.
- The Company has only one primary business segment that of manufacturing Poly Iso Butylene.
- The figures pertaining to the previous periods have been regrouped, reclassified and restated wherever considered necessary.

 On behalf of the Board of Directors
 for Kothari Petrochemicals Limited


 Arjun B Kothari
 Managing Director

 Place : Chennai
 Date : 27th January 2021