

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUN 2022

Rs in lakhs

Particulars	Quarter ended			Year ended (Audited)
	30-06-2022 (Unaudited)	31-03-2022 (Audited) Refer Note 4	30-06-2021 (Unaudited)	31-03-2022
I) Revenue from operations	7,350.60	11,050.71	7,425.03	38,152.54
II) Other Income	86.35	108.76	92.87	454.30
III) Total Income (I+II)	7,436.95	11,159.47	7,517.91	38,606.84
IV) Expenses				
(a) Cost of materials consumed	4,095.68	8,041.81	5,020.49	26,188.89
(b) Purchases of stock-in-trade	36.97	111.75	-	153.98
(c) Changes in inventories of finished goods	625.01	(917.53)	(256.97)	(1,661.98)
(d) Utilities and stores	669.50	1,095.93	471.91	2,695.49
(e) Employee benefits expense	506.37	454.55	426.23	1,818.75
(f) Finance cost	39.17	23.77	10.17	61.62
(g) Depreciation and amortisation expenses	152.10	144.45	137.90	553.68
(h) Other expenses	1,000.20	1,153.02	708.97	3,978.86
Total Expenses (IV)	7,125.00	10,107.75	6,518.70	33,789.29
V) Profit/(Loss) before exceptional items and tax (III-IV)	311.95	1,051.72	999.21	4,817.55
VI) Exceptional Item (Note 3)	101.55	(52.42)	-	(210.55)
VII) Profit/(Loss) before tax (V - VI)	413.50	999.30	999.21	4,607.00
VIII) Tax Expenses				
(a) Current Tax	72.54	257.77	286.93	1,259.00
(b) Deferred Tax	41.35	43.57	(16.66)	59.49
Total Tax expenses	113.89	301.34	270.27	1,318.49
IX) Profit/(Loss) for the period from continuing operations (VII-VIII)	299.61	697.96	728.94	3,288.51
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)	299.61	697.96	728.94	3,288.51
XIV) Other Comprehensive Income:				
(a)(i) Items that will not be reclassified to Profit or Loss	(3.59)	(22.50)	-	(26.18)
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	1.05	6.55	-	7.62
(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]	297.07	682.01	728.94	3,269.95
XVI) Earnings Per Equity Share (For continuing operations)-in Rs				
(a) Basic	0.51	1.19	1.24	5.59
(b) Diluted	0.51	1.19	1.24	5.59
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	0.51	1.19	1.24	5.59
(b) Diluted	0.51	1.19	1.24	5.59

## Notes :

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held on 2nd August 2022.
- The capacity enhancement project has been completed during the quarter which has been capitalized, this required the suspension of production for 46 days. The company also had lesser production due to longer stabilization period of the plant, this resulted into lower profits compared to previous quarters. We don't foresee any further financial impact as it is a non-recurring event happened during this quarter.
- During the current and previous quarters, the company has scrapped old equipments which have no further use. Gain/(Loss) is shown under Exceptional item.
- The figures of the last quarter (31st March 2022) 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 (31st December 2021).
- 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