



Rama Phosphates Ltd.

CIN : L24110MH1984PLC033917

REGD. OFFICE
51-52, FREE PRESS HOUSE,
FREE PRESS JOURNAL MARG,
NARIMAN POINT,
MUMBAI 400 021.

TEL : (91-22) 2283 3355 / 2283 4182
FAX : (91-22) 2204 9946
E-MAIL : rama@ramagroup.co.in
WEB : www.ramaphosphates.com

Ref : RPL/KJ/291
Date : November 12, 2016

To,

Bombay Stock Exchange Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
MUMBAI 400 001

Name of the Company : **RAMA PHOSPHATES LIMITED**
BSE Scrip Code : **524037**

Dear Sir,

Pursuant to regulation 33 of SEBI(Listing Obligations and Disclosure Requirements),
We hereby enclose Unaudited Financial Results along with Limited Review Report by
the statutory auditors M/s. Khandelwal & Mehta LLP for the quarter ended
September 30, 2016.

Thanking you,

Yours faithfully,
For **RAMA PHOSPHATES LIMITED**


KIRAN JAIN
COMPANY SECRETARY

Encl : a/a

C.C. to: **Calcutta Stock Exchange Assoc. Ltd**
Ahmedabad Stock Exchange Ltd
Delhi Stock Exchange Assoc. Ltd



Rama Phosphates Limited

CORPORATE OFFICE : 51-52, FREE PRESS HOUSE, NARIMAN POINT, MUMBAI 400021

CIN NUMBER - L24110MH1984PLC033917

WEB ADDRESS - www.ramaphosphates.com

UNAUDITED FINANCIAL RESULTS For the Quarter & Half Year Ended 30th September, 2016

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31st March 2016
		30th September 2016	30th June 2016	30th September 2015	30th September 2016	30th September 2015	
		1	2	3	4	5	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	8179.56	7,603.74	9,700.58	15,783.30	19,050.34	38,904.96
	(b) Other Operating Income	16.71	19.97	21.86	36.68	35.70	119.13
	Total Income	8196.27	7,623.71	9,722.44	15,819.98	19,086.04	39,024.09
2	Total Expenditure						
	(a) Consumption of Raw Materials	5291.58	6,146.86	6,471.47	11,438.44	12,555.36	23,534.43
	(b) Purchase of Traded goods	53.03	50.81	18.19	103.84	184.44	184.48
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	135.91	(1,196.67)	220.45	(1,060.76)	518.45	3,526.47
	(d) Employees benefit expenses	445.92	468.65	403.62	914.57	786.97	1,689.82
	(e) Selling & Distribution Expenses	872.27	763.02	913.92	1,635.29	2,062.39	4,051.97
	(f) Depreciation	84.29	80.97	93.64	165.26	179.89	360.23
	(g) Other Expenditure	890.53	864.92	970.60	1,755.45	1,808.56	3,427.94
	(h) Total	7773.53	7178.56	9,091.89	14,952.09	18,096.06	36,775.34
3	Profit from operations before other income, interest and exceptional items (1-2)	422.74	445.15	630.55	867.89	989.98	2,248.75
4	Other income	-	-	-	-	-	-
5	Profit before interest and exceptional items (3+4)	422.74	445.15	630.55	867.89	989.98	2,248.75
6	Financial charges	168.75	224.64	276.85	393.39	485.47	1,064.33
7	Profit after interest but before exceptional items (5-6)	253.99	220.51	353.70	474.50	504.51	1,184.42
8	Exceptional items - Prior year adjustments	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before taxation (7+8)	253.99	220.51	353.70	474.50	504.51	1,184.42
10	Provision for Taxation						
	Income Tax/Deferred Tax	81.83	58.77	-	140.60	-	377.70
11	Net Profit / (Loss) from ordinary activities after taxation	172.16	161.74	353.70	333.90	504.51	806.72
12	Extra Ordinary item	-	-	-	-	-	-
13	Net Profit / (Loss)	172.16	161.74	353.70	333.90	504.51	806.72
14	Paid Up Equity Share Capital (Face Value of Rs.10/- Per Share)	1,767.43	1,767.43	1,767.43	1,767.43	1,767.43	1,767.43
15	Reserves Excluding Revaluation	-	-	-	-	-	10,433.38
16	Earning Per Share (EPS) in Rs.						
	a) Basic & diluted EPS before Extraordinary items (not annualised)	0.97	0.92	2.00	1.89	2.85	4.56
	b) Basic & diluted EPS after Extraordinary items (not annualised)	0.97	0.92	2.00	1.89	2.85	4.56





Segmentwise revenue, results and capital employed under Clause 41 of the Listing Agreement

(Rs. In lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30th September 2016	30th June 2016	30th September 2015	30th September 2016	30th September 2015	31st March 2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment revenue						
	Fertiliser & Chemical	8168.66	7,526.71	9,700.42	15,695.37	18,841.94	37,691.64
	Soya	10.90	77.03	0.16	87.93	208.40	1,213.32
	Net sales / Income from operations	8179.56	7,603.74	9,700.58	15,783.30	19,050.34	38,904.96
2	Segment result						
	Profit after depreciation but before interest and taxation						
	Fertiliser & Chemical	599.07	623.73	793.11	1,222.80	1,276.14	2,868.56
	Soya	(64.28)	(72.06)	(64.72)	(136.34)	(103.28)	(178.72)
	Total	534.79	551.67	728.39	1,086.46	1,172.86	2,689.84
	Less :						
	i) Interest	(168.75)	(224.64)	(276.85)	(393.39)	(485.47)	(1,064.33)
	ii) Other un- allocable expenses - net	(112.05)	(106.52)	(97.84)	(218.57)	(182.88)	(441.09)
	Profit before tax & Exceptional item	253.99	220.51	353.70	474.50	504.51	1,184.42
	Exceptional item	-	-	-	-	-	-
	Profit before tax	253.99	220.51	353.70	474.50	504.51	1,184.42
3	Capital employed						
	(Segment Assets-Segment Liabilities)						
	Fertiliser & Chemical	13718.25	12,636.80	13,585.54	13,718.25	13,585.54	13,803.30
	Soya	(132.22)	(65.37)	(277.55)	(132.22)	(277.55)	(91.07)
	Unallocable	(1,051.33)	(88.16)	(1,238.67)	(1,051.33)	(1,238.67)	(1,511.42)