



PHYTO CHEM (INDIA) LIMITED

CIN : L24110TG1989PLC009500

Corporate Office : 8-3-229/23, First Floor, Thaherville,
Yousufguda Checkpost, Hyderabad-500 045, Telangana.
Tel : 040 - 23557712, 23557713, Fax : 91-40-23557714.
Email : info@phytochemindia.com

PCIL/BSE/0213/2021-22

Date: 14-12-2021

To
The Deputy General Manager,
Corporate Relationship Department,
Stock Exchange Mumbai,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street, Fort,
Mumbai- 400001.

Dear Sir,

**Sub: Submission of rectified Unaudited Financial Results of the Company
for the Quarter ended 30th September 2021 – In Compliance of
Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015 – Reg.**

**Ref: 1. Company's Scrip Code: BSE: 524808
2. Company's letter vide No. PCIL/BSE/0195/2021-22 Dt: 05-11-2021.**

Pursuant to Regulation 33 of Securities and Exchange Board of India (LODR) regulations, 2015 (including all statutory amendments) and with reference to the financial results submitted 14th November, 2021, please find enclosed the rectified Financial Results due to typo error in the heading for the Half year ending 30th September, 2021.

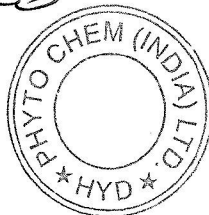
We hereby furnish the documents in full-fledged manner under Regulation 33 and the same may be taken on record.

This is for your information and record.

Thanking you,

For Phyto Chem (India) Limited

(Y. Nayudamma)
Managing Director
DIN: 00377721



Encl: As above.



PHYTO CHEM (INDIA) LIMITED

CIN : L24110TG1989PLC009500

Registered Office : Survey No.628, Temple Street, Bonthapally-502313,

Gummadidala Mandal, Sangareddy District, Telangana.

Corporate Office : No.8-3-229/23, First Floor, Thaherville,

Yousufguda Check Post, Hyderabad - 500 045, Telangana.

Tel : 040-23557712 / 23557713, Fax : 040-23557714.

Email: info@phytochemindia.com, Website: www.phytochemindia.com

Statement of Unaudited Financial Results for the Quarter/Half Year Ended 30th September, 2021

(Rs. in Lakhs Except EPS)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1	Revenue						
	(a) Revenue from operations	1037.19	167.55	1750.11	1204.74	3218.77	4448.80
	(b) Other Income	31.21	80.52	20.39	111.74	20.76	80.47
	Total Revenue (a + b)	1068.40	248.07	1770.50	1316.48	3239.53	4529.27
2	Expenses:						
	(a) Cost of Raw materials consumed	805.91	203.93	1473.09	1009.84	2806.94	3686.54
	(b) Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(67.73)	(10.36)	(77.97)	(78.09)	(33.26)	(153.40)
	(d) Employee benefits expense	79.17	78.28	75.04	157.45	155.65	320.92
	(e) Finance costs	44.94	49.82	56.90	94.76	116.37	211.68
	(f) Depreciation and amortization expense	10.23	10.14	11.53	20.37	21.85	42.58
	(g) Other expenses	83.09	63.25	98.83	146.34	136.63	374.30
	Total expenses (2a to 2g)	955.61	395.06	1637.42	1350.67	3204.19	4482.62
3	Profit / (Loss) before Tax and exceptional items (1-2)	112.80	(146.99)	133.08	(34.19)	35.35	46.66
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items & tax (3-4)	112.80	(146.99)	133.08	(34.19)	35.35	46.66
6	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit before tax (5-6)	112.80	(146.99)	133.08	(34.19)	35.35	46.66
8	Tax Expense:						
	(a) Current tax	0.00	0.00	7.76	0.00	7.76	19.00
	(b) Deferred tax	1.07	(1.59)	0.00	(0.53)	0.00	(21.65)
	Total Tax Expense (a+b)	1.07	(1.59)	7.76	(0.53)	7.76	(2.65)
9	Profit / (Loss) after tax (7-8)	111.73	(145.40)	125.32	(33.66)	27.59	49.31
10	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss						
	(a) Net actuarial gains / (losses) on defined benefit plans	3.67	5.37	(0.26)	9.04	2.11	6.05
	(b) Income tax effect	(0.71)	(1.10)	(0.06)	(1.81)	0.48	(1.07)
	Total Other Comprehensive Income (Net of Tax) (a + b)	2.96	4.27	(0.32)	7.23	2.59	4.98
11	Total Comprehensive Income (9+10)	114.69	(141.13)	125.00	(26.43)	30.18	54.28
12	Paid up Equity Share Capital (Face value of Rs.10.00 each)	430.02	430.02	430.02	430.02	430.02	430.02
13	Other Equity excluding revaluation reserves	--	--	--	--	--	588.43
14	Earnings per equity share: - In Rs. (Not annualised for Quarter Ended Results)						
	(1) Basic	0.68	(3.38)	2.91	(0.78)	0.64	1.15
	(2) Diluted	0.68	(3.38)	2.91	(0.78)	0.64	1.15

1 These above unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, as amended.

2 These unaudited results were reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at their meeting held on August 14 2021. The Statutory auditors of the Company have carried out a "Limited Review" of the above unaudited results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

3 The Company operates mainly in one segment i.e., Manufacturing and Marketing of Pesticide Formulations and small way in real estate activity. There are no transactions of real estate activity during the quarter/half year ended 30-09-2021. As at 30th September, 2021, the Company has deployed Rs.96.79 Lakhs in Real Estate activity and the rest of amount is deployed in Pesticides activity only.

4 The COVID-19 Pandemic continued to impact the performance of the Company.

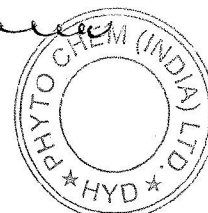
5 The Company has decided to exercise the option permitted U/s 115BAA of the Income Tax Act 1961 and Current Tax is worked out accordingly.

6 The figures for the previous period / year have been rearranged/regrouped, wherever necessary to conform to the current period's / year's classification.

7 The above is the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulations 33 of the SEBI (Listing and other Disclosures Requirements) Regulations, 2015. The said Financial Results are also available on the website of Stock Exchange: www.bseindia.com and on the Company's website: www.phytochemindia.com.

Place : Hyderabad
Date : 14-11-2021

Y.Nayudamma
Managing Director
DIN : 00377721



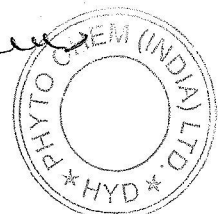
(Rs. In Lakhs)

Particulars	Ind AS September 30, 2021	Ind AS September 30, 2020
Assets:		
Non-Current Assets		
(a) Property, Plant and Equipment	332.38	400.20
(b) Capital Work In Progress	-	12.98
(c) Investment Property	-	-
(d) Intangible Asset	-	-
(e) Financial Assets	-	-
(i) Investments	23.35	14.86
(ii) Loans	20.82	22.52
(iii) Other Financial Assets	44.01	76.81
(f) Deferred Tax Assets (Net)	-	-
(g) Other Non Current Assets	-	-
	420.56	527.38
Current Assets		
(a) Inventories	1745.40	1683.69
(b) Financial Assets	-	-
(i) Trade Receivables	2400.75	4355.29
(ii) Cash and cash equivalents	55.34	199.80
(iii) Bank Balances Other than Cash and cash equivalents	6.44	13.11
(iv) Loans and Advances	-	-
(v) Other Financial Assets	189.63	216.10
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	-	-
	4397.56	6467.98
Total Assets	4818.12	6995.36
Equity & Liabilities:		
Equity		
(a) Equity Share Capital	430.02	430.02
(b) Other equity	562.00	584.94
	992.02	1,014.96
Liabilities		
Non-Current Liabilities		
(a) Financials Liabilities	-	-
(i) Borrowings	512.17	580.37
(ii) Other financial liabilities	125.65	124.39
(b) Provisions	-	-
(c) Deferred tax liabilities - Net	(33.76)	(11.58)
	604.06	693.19
Current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	1496.34	1435.54
(ii) Trade Payables	-	-
(a) Total Outstanding dues to MSME	-	-
(b) Total Outstanding dues other than MSME	1455.95	3620.04
(iii) Other financial liabilities	6.44	13.11
(b) Other Liabilities	128.50	130.33
(c) Provisions	134.81	80.43
(d) Current Tax Liability (Net)	-	7.76
Total Current Liabilities	3222.04	5287.20
Total Liabilities	3826.10	5980.40
Total Equity & Liabilities	4818.12	6995.36

For and on behalf of the Board


Y. Nayudamma
Managing Director
DIN : 00377721

Place : Hyderabad
Date : 14-11-2021



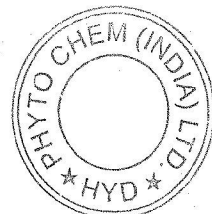
Cash Flow Statement for the Quarter/Half Year Ending 30-09-2021		
Particulars	Quarter/Half Year Ended 30-09-2021	Year Ended 31-03-2021
A. Cash flows from Operating activities		
Net Profit Before tax and extra-ordinary items:	(3,418,597)	4,665,086
Add : Non Cash expenditure		
Depreciation Expense	2,036,964	4,258,363
Less : Non cash Incomes	-	-
Less : Income from financing or investing activities		
Dividend Income	(17,150)	(1,533,500)
Profit on sale of fixed asset	-	(3,413,372)
Gain on Exchange Fluctuation	(11,156,434)	
Add : Expenditures of financing or investing activities		
Interest expenses	9,476,440	21,167,809
Operating Profit before working capital changes	(3,078,777)	25,144,386
Adjustments for Changes in working capital		
Add: Increase in current liabilities	17,931,257	-
Add : Decrease in current assets	-	208,155,508
Less : Decrease in current liabilities	-	(241,180,800)
Less : Increase in current assets	(30,439,394)	-
Cash generated from operations	(15,586,914)	(7,880,906)
Less : Income Tax paid	(52,705)	265,456
Cash flow before extraordinary item	(15,639,619)	(7,615,450)
Add/Less: Extraordinary item		
Other Comprehensive Income	(2,643,217)	497,474
Net cash from operating activities	(18,282,836)	(7,117,976)
B. Cash flows from Investing activities		
Purchase of Fixed Assets	(923,600)	(1,869,920)
Proceeds from sale of fixed assets	-	9,997,965
Income received on Chit Contributions	-	1,533,500
Profit on Sale of Fixed Assets	-	3,413,372
Purchase of Securities	(751,805)	(463,110)
Proceeds on Long Term Borrowings	14958892	-
Proceeds from other Financial Liabilities	344971	
Repayment of advances or loans from third parties etc.	-	-
Increase in Gratuity Fund	-	(2,060,706)
Gain on Foreign Exchange Fluctuations	11,156,434	
Dividend Income Received	17,150	
Net Cash flow from Investing Activities (B)	24,802,042	10,551,101
C. Cash flows from Financing activities		
Proceeds from the issue of share capital		-
Proceeds from Return of Advances	(143,258)	-
Proceeds from Return of Security & Other Deposits	(290,998)	
Proceeds from long-term borrowings		-
Repayment of long term borrowings	-	16,068,188
Proceeds of long term borrowings	-	1,122,402
Increase in Other Long Term Liabilities	8,256,394	-
Interest paid	(9,476,440)	(21,167,809)
Add : Income Tax paid	52,705	-
Net Cash flow from Financing Activities (C)	(1,601,597)	(3,977,219)
Net Increase/Decrease in Cash and Cash equivalent	4,917,609	(544,094)
Add: Opening cash and cash equivalent	1,259,956	1,804,050
Closing Cash and cash equivalent	6,177,565	1,259,956

For and on behalf of the Board

Y. Nayudamma
Y. Nayudamma
 Managing Director
 DIN : 00377721

Place : Hyderabad

Date : 14-11-2021





S.T. Mohite & Co.,
Chartered Accountants

G5, B-Block, Paragon Venkatadri Apartments,
3-4-812, Street No. 1, Barkatpura,
Hyderabad - 500 027. T.S. INDIA.
Mob. : +91 9848994508, 9848359721
Email : stmohite@yahoo.com

Independent Auditor's Limited Review Report on Quarterly Unaudited Financial results of Phyto Chem (India) Limited pursuant to Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015, as amended.

Review Report to
The Board of Directors
Phyto Chem (India) Limited

We have reviewed the accompanying statement of unaudited financial Results('the statement') of M/s. Phyto Chem (India) Limited ('the Company') Registered Office: Survey No. 628, Temple Street, Bonthapally-502313, Gummadidala Mandal, Sangareddy District, Telangana for the quarter ended **30thSeptember,2021** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019. dated 29th March, 2019 ('the Circular') and applicable amendments thereto.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company on 14th November, 2021. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India(ICAI). A review of interim financial information limited to making inquiries, primarily of Company's personnel responsible for financial and accounting matters, and applying analytical procedures to financial data and other review procedures. A review is substantially less in scope than audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit thus provides less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, as amended, read with relevant rules there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad
Date : 14th November, 2021



For S.T. Mohite & Co.
Chartered Accountants (Regd. No. 011410S)

Sreenivasa Rao T. Mohite
SREENIVASA RAO T. MOHITE
Partner (Membership No. 015635)

ICAI:UDIN:21015635AAAA **FS1305**