

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

Date: 07-02-2020

Email: info@phytochemindia.com

PCIL/BSE/0224/2019-20

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 Unaudited Financial Results of the Company for the Quarter Ended 31st December, 2019 – 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/0218/2019-20 Dt: 31-01-2020.

In furtherance to the Board Meeting Notice dated 31st January, 2020, we wish to inform you that at the meeting of Board of Directors of M/s Phyto Chem (India) Ltd. held today i.e., on 07th February, 2020, the Board has *inter-alia* considered and approved the Unaudited Financial results for the quarter ended 31st December, 2019. The said Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by the Board.

Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, statement showing the Unaudited Financial Results for the Quarter 31st December, 2019 along with the Limited Review Report of the Statutory Auditors is attached herewith.

The meeting commenced at 02:30 P.M and concluded at 04:15 P.M.

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This is for your information and record

Thanking you,

For Phyto Chem (India) Limited

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(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

Extract Of The Standalone Unaudited Financial Results For Period Ended 31st December 2019

	(Rs. in Lakhs Except EF QUARTER ENDED NINE MONTHS ENDED VEAR ENDE								
SI.	Particulars			31-12-2018	NINE MONTHS ENDED		YEAR ENDED		
No.	- arabalara	(Unaudited)	(Unaudited)		31-12-2019	31-12-2018	31-03-2019		
	Revenue from operations	1747.87	2091.78	(Unaudited)	(Unaudited)	(Unaudited)	Audited		
i.	Other income	66.82	2091.78 44.90	1552.47	4025.66	4669.77	5910.8		
iii	Total Revenue (I + II)	1814.69		1.69	116.86	1.73	98.30		
	Expenses:	1814.69	2136.68	1554.16	4142.52	4671.49	6009.20		
	Cost of materials consumed	1407.31	4007.04	4450 45					
	Purchase of Stock-In-Trade		1637.61	1450.45	3188.80	4097.59	5202.47		
		0.00	0.00	0.00	0.00	0.00	0.00		
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	134.97	64.57	(137.19)	149.95	(257.73)	(243.75		
	Employee benefits expense	90.49	92.52	81.76	266.58	228.84	322.32		
	Finance costs	22.49	67.34	42.25	163.83	138.21	209.92		
	Depreciation and amortization expense	10.39	10.42	10.33	30.55	30.54	40.47		
	Other expenses	107.15	96.22	105.76	260.45	334.32	387.36		
	Total expenses	1772.80	1968.68	1553.37	4060.16	4571.77	5918.79		
٧	Profit / (Loss) before Tax and exceptional items (III - IV)	41.89	168.01	0.80	82.36	99.72	90.4		
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00		
VII	Profit / (Loss) before extraordinary items & tax (V-VI)	41.89	168.01	0.80	82.36	99.72	90.41		
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00		
ΙX	Profit before tax (VII-VIII)	41.89	168.01	0.80	82.36	99.72	90.41		
Х	Tax expense:				02.00	00.12	30.4		
	(1) Current tax	11.10	10.94	23.47	22.04	23.47	21.06		
	(2) Deferred tax - Asset	(0.60)	2.10	11.22	1.50	0.00	3.32		
ΧI	Net Profit / (Loss) for the period after tax (IX - X)	31.39	154.96	(33.89)	58.82	76.25	72.66		
XII	TotalComprehensive Income (Net of Tax)	0.03	(0.62)	2.02	1.03	2.01	(12.07		
	Total Comprehensive Income (Net of Tax) for the period (XI+XII)		(0.02)		1.00	2.01	(12.07		
XIII	Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income.	31.42	154.34	(31.87)	59.85	78.26	60.60		
ΧIV	Paid up Equity Share Capital (Face value of Rs.10.00 each)	430.02	430.02	430.02	· 430.02	430.02	430.02		
ΧV	Other Equity excluding revaluation reserves						512.23		
XVI	Earnings per equity share: - In Rs. (Not annualised)						0.2.20		
	(1) Basic	0.73	3.60	(0.80)	1.37	1.82	1.69		
	(2) Diluted	0.73	3.60	(0.80)	1.37	1.82	1.69		

- The above financial results have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 07th February, 2020.
- The Statutory Auditors of the Company have carried out "Limited Review" of the above Financial Results for the quarter and Nine Months ended 31st December, 2019.
- The Company operates mainly in one segment i.e., Manufacturing and Marketing of Pesticides Formulations and smally way in real estate activity.

 There are no transactions of real estate activity during the Nine Months ended 31-12-2019. As at 31st December, 2019, the Company has deployed Rs.96.79 Lakhs in Real Estate activity and the rest of amount is deployed in Pesticides activity only.
- These 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 and relevant amendment rules thereafter.
- The above is an extract of 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 full format of the Financial Results is available on the Stock Exchange Websites: www.bseindia.com and the same is also available at Company website: www.phytochemindia.com.

Place: Hyderabad Date: 07-02-2020 For and on behalf of the Board

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Y.Nayudamma Managing Director DIN: 00377721

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(Rs.In Lakhs)

Particulars		(Rs.In Lakhs)
r at ticulal S	Unaudited	Audited
Aggetes	31st December 2019	31st March 2019
Assets: Non-Current Assets		
Property , Plant and Equipment		
Investment Property	402.65	418.05
	-	-
Capital Work In Progress Intangible Asset	67.75	45.01
Financial Assets	-	
(i) Investments	- 12.00	
ii) Loans and Advances	13.03	12.28
(iii) Other Financial Assets	76.80	75.10
Deferred Tax Assets (Net)	-	-
Other Non Current Assets	-	-
Other Non Current Assets	-	-
	560.23	550.44
Current Assets	<u> </u>	
Inventories	1477.91	1681.46
Financial Assets	-	-
(i) Trade Receivables	5501.41	4969.71
(ii) Cash and cash equivalents	17.93	18.76
(iii) Loans and Advances	21.07	76.03
Other Financial Assets	-	
Current Tax Assets (Net)	-	•
Other Current Assets	-	•
	7018.32	6745.96
	-	-
Total Assets	7578.55	7296.39
	-	-
Equity & Liabilities:	<u>-</u>	
Equity	-	-
Equity Share Capital	430.02	430.02
Other equity	571.79	512.23
	1,001.81	942.25
Non-Current Liabilities	-	•
Financials Liabilities	-	-
Borrowings	234.59	238.91
Other financial liabilities	125.64	106.65
Provisions	-	-
Deferred tax liabilities - Net	5.68	4.18
	365.91	349.74
Current liabilities	-	
Financial Liabilities	-	-
Borrowings	1506.28	1560.42
Trade Payables	3983.05	3699.61
Other financial liabilities	-	
Other Liabilities	699.45	723.31
Provisions	22.04	21.06
	6210.83	6004.40
Total Equity & Liabilities	7578.55	7296.39

Place : Hyderabad Date : 07-02-2020 For and on behalf of the Board

Y.Nayudamma Managing Director DIN: 00377721



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 Unaudited Financial results of Phyto Chem (India) Limited for the Quarter and nine months period ended 31st December 2019 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 and nine months ended 31st December 2019 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No.CIR/CFD/CMD1/44/2019 Dt.29-3-2019 and SEBI Circular No.CIR/CFD/CMD1/80/2019 Dt.19-7-2019('the Circulars')

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 7th February, 2020. 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 me 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: 7th February, 2020

Regd. No. *
0114105
Hyd.

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

SREENIVASA RAO T. MOHITE Partner (Membership No. 015635)

ICAI:UDIN: 20015635AAAAAP3087