



**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/00163/2020-21**

**Date: 12-02-2021**

To  
The Deputy General Manager,  
Corporate Relationship Department,  
Stock Exchange Mumbai,  
1<sup>st</sup> 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 31<sup>st</sup> December 2020 – 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/0158/2020-21 Dt: 04-02-2021.**

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In furtherance to the Board Meeting Notice dated 04<sup>th</sup> February 2021, 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 12<sup>th</sup> February 2021, the Board has *inter-alia* considered and approved the Unaudited Financial results for the quarter ended 31<sup>st</sup> December 2020. The said Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by the Board.

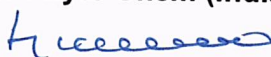
Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, statement showing the Unaudited Financial Results for the Quarter 31<sup>st</sup> December 2020 along with the Limited Review Report of the Statutory Auditors is attached herewith.

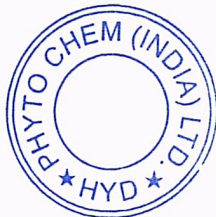
The meeting commenced at 02:30 P.M and concluded at 05:25 P.M.

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 Standalone Unaudited Financial Results for the Quarter And Nine Months Ended December 31, 2020

(Rs. in Lakhs Except EPS)						
Sl. No.	Particulars	Quarter Ended			Nine Months Ended	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
		31 <sup>st</sup> December 2020	30 <sup>th</sup> September 2020	31 <sup>st</sup> December 2019	31 <sup>st</sup> December 2020	31 <sup>st</sup> December 2019
I	Revenue from operations	586.35	1750.11	1747.87	3805.13	4025.66
II	Other income	23.17	20.39	66.82	43.93	116.86
III	Total Revenue (I + II)	609.52	1770.50	1814.69	3849.06	4142.52
IV	Expenses:					
	a. Cost of Raw materials consumed	478.42	1473.09	1407.31	3285.36	3188.80
	b. Purchase of Stock-In-Trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(87.33)	(77.97)	134.97	(120.58)	149.95
	d. Employee benefits expense	71.15	75.04	90.49	226.80	266.58
	e. Finance costs	38.58	56.90	22.49	154.95	163.83
	f. Depreciation and amortization expense	10.47	11.53	10.39	32.32	30.55
	g. Other expenses	65.47	98.83	107.15	202.09	260.44
	Total expenses (a to g)	576.76	1637.42	1772.80	3780.94	4060.16
V	Profit / (Loss) before Tax and exceptional items (III - IV)	32.77	133.08	41.89	68.12	82.36
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit / (Loss) before extraordinary items & tax (V-VI)	32.77	133.08	41.89	68.12	82.36
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII-VIII)	32.77	133.08	41.89	68.12	82.36
X	Tax expenses:					
	(1) Current tax	7.23	7.76	11.10	14.99	22.04
	(2) Deferred tax	(14.76)	0.00	(0.60)	(14.76)	1.50
	(3) Earlier years Tax adjustments	0.00	0.00	0.00	0.00	0.00
	Sub Total (X)	(7.53)	7.76	10.50	0.23	23.54
XI	Net Profit / (Loss) for the period after tax (IX - X)	40.30	125.32	31.39	67.89	58.82
XII	Other Comprehensive Income					
	Net Gain / (Losses) on FVTOCI Financial Instruments	1.29	(0.26)	0.01	3.40	0.97
	Re-measurement gains/(losses) on defined benefit plans	0.00	0.00	0.00	0.00	0.00
	Tax on above items	0.30	(0.06)	0.02	0.78	0.06
	Sub Total (XII)	1.59	(0.32)	0.03	4.18	1.03
XIII	Total Comprehensive Income for the period (XI+XII)	41.89	125.00	31.42	72.07	59.85
XIII	Paid up Equity Share Capital (Face value of Rs.10.00 each)	430.02	430.02	430.02	430.02	430.02
XIV	Other Equity excluding revaluation reserves	--	--	--	--	--
XV	Earnings per equity share: - In Rs. (Not annualised for Quarter Ended Results)	--	--	--	--	--
	(1) Basic	0.94	2.91	0.73	1.58	1.37
	(2) Diluted	0.94	2.91	0.73	1.58	1.37

- 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 ended 31-12-2020. As at 31st December 2020, the Company has deployed Rs.96.79 Lakhs in Real Estate activity and the rest of amount is deployed in Pesticides activity only.
- The above Unaudited Financial results have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 12<sup>th</sup> February, 2021.
- 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.
- 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 and relevant amendment rules thereafter.
- Previous period figures have been reclassified/regrouped, wherever necessary to make them comparable.

Place : Hyderabad  
Date : 12-02-2021



For and on behalf of the  
Y.Nayudamma  
Managing Director  
DIN : 00377721



(Rs. In Lakhs)

Particulars	Ind AS December 31, 2020	Ind AS December 31, 2019
<b>Assets:</b>		
<b>Non-Current Assets</b>		
Property , Plant and Equipment	353.70	402.65
Investment Property	-	-
Capital Work In Progress	-	67.75
Intangible Asset	-	-
Financial Assets	-	-
(i) Investments	15.92	13.03
ii) Loans and Advances	51.14	29.49
(iii) Other Financial Assets	40.18	47.30
Deferred Tax Assets (Net)	-	-
Other Non Current Assets	-	-
	460.94	560.23
<b>Current Assets</b>		
Inventories	1593.58	1477.91
Financial Assets	-	-
(i) Trade Receivables	3502.61	5501.41
(ii) Cash and cash equivalents	109.48	4.83
(iii) Bank Balances other than Cash & Cash equivalents	6.44	13.11
(iii) Loans and Advances	252.11	21.08
Other Financial Assets	-	-
Current Tax Assets (Net)	-	-
Other Current Assets	-	-
	5464.22	7018.32
	-	-
<b>Total Assets</b>	<b>5925.16</b>	<b>7578.55</b>
	-	-
<b>Equity &amp; Liabilities:</b>		
<b>Equity</b>		
Equity Share Capital	430.02	430.02
Other equity	626.83	571.79
	1,056.85	1,001.81
<b>Non-Current Liabilities</b>		
<b>Financials Liabilities</b>		
Borrowings	556.84	234.59
Other financial liabilities	124.45	125.64
Provisions	-	-
Deferred tax liabilities - Net	(25.33)	5.68
	655.96	365.91
<b>Current liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	1349.26	1506.28
Trade Payables	2619.23	3983.05
Other financial liabilities	-	-
Other Liabilities	228.87	699.45
Provisions	14.99	22.04
<b>Total Current Liabilities</b>	<b>4212.35</b>	<b>6210.83</b>
<b>Total Liabilities</b>	<b>4868.31</b>	<b>6576.74</b>
<b>Total Equity &amp; Liabilities</b>	<b>5925.16</b>	<b>7578.55</b>

For and on behalf of the Board



*Y. Nayudamma*  
Y. Nayudamma  
Managing Director  
DIN : 00377721

Place : Hyderabad  
Date : 12-02-2021





**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

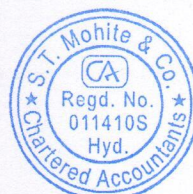
We have reviewed the accompanying statement of unaudited financial Results('the statement') of M/s. Phyto Chem (India) Limited ('the Company') Registered Office: Survey No. 628, Temple Street, Bonthapally-502313, Gummadidala Mandal, Sangareddy District, Telangana for the quarter ended **31<sup>st</sup> December,2020** 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 29<sup>th</sup> 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 12<sup>th</sup> February, 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 : 12<sup>th</sup> February, 2021



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

*[Signature]*  
SREENIVASA RAO T. MOHITE  
Partner (Membership No. 015635)  
ICAI:UDIN:21015635AAAAABE6757