



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/0258/2021-22

Date: 12-02-2022

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 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/0247/2021-22 Dt: 05-02-2022.

In furtherance to the Board Meeting Notice dated 05th February 2022, 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 12th February 2022, the Board has *inter-alia* considered and approved the Unaudited Financial results for the Third quarter and Nine months ended 31st December 2021. 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 Third Quarter and Nine months ended 31st December 2021 along with the Limited Review Report of the Statutory Auditors is attached herewith.

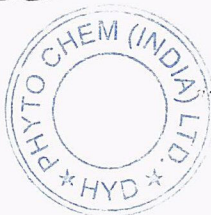
The meeting commenced at 02:30 P.M and concluded at 06:10 P.M.

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 Unaudited Financial Results for the Quarter And Nine Months Ended 31st December 2021

(Rs. In Lakhs Except EPS)						
Sl. No.	Particulars	Quarter Ended			Nine Months Ended	
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from operations					
	(a) Revenue from operations	762.82	1037.19	586.35	1967.56	3805.13
	(b) Other income	4.58	31.21	23.17	116.32	43.93
	Total Revenue (I + II)	767.40	1068.40	609.52	2083.88	3849.06
2	Expenses:					
	(a) Cost of Raw materials consumed	239.38	805.91	478.42	1249.22	3285.36
	(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	276.73	(67.73)	(87.33)	198.64	(120.58)
	(d) Employee benefits expense	76.57	79.17	71.15	234.02	226.80
	(e) Finance costs	55.58	44.94	38.58	150.34	154.95
	(f) Depreciation and amortization expense	10.23	10.23	10.47	30.60	32.32
	(g) Other expenses	50.96	83.09	65.47	197.30	202.09
	Total expenses (2a to 2g)	709.45	955.61	576.76	2060.12	3780.94
3	Profit / (Loss) before Tax and exceptional items (1-2)	57.95	112.80	32.77	23.76	68.12
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items & tax (3-4)	57.95	112.80	32.77	23.76	68.12
6	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
7	Profit before tax (5-6)	57.95	112.80	32.77	23.76	68.12
8	Tax Expense:					
	(a) Current tax	6.25	0.00	7.23	6.25	14.99
	(b) Deferred tax	(0.14)	1.07	(14.76)	(0.67)	(14.76)
	Total Tax Expense (a+b)	6.11	1.07	(7.53)	5.58	0.23
9	Profit / (Loss) after tax (7-8)	51.84	111.73	40.30	18.18	67.89
10	Other Comprehensive Income					
	Items that will not be reclassified to Profit or Loss					
	(a) Net actuarial gains / (losses) on defined benefit plans	(5.97)	3.67	1.29	3.07	3.40
	(b) Income tax effect	1.11	(0.71)	0.30	(0.70)	0.78
	Total Other Comprehensive Income (Net of Tax) (a + b)	(4.86)	2.96	1.59	2.37	4.18
11	Total Comprehensive Income (9+10)	46.98	114.69	41.89	20.54	72.07
12	Paid up Equity Share Capital (Face value of Rs.10.00 each)	430.02	430.02	430.02	430.02	430.02
13	Other Equity excluding revaluation reserves	--	--	--	--	--
14	Earnings per equity share: - In Rs. (Not annualised for Quarter Ended Results)	--	--	--	--	--
	(1) Basic	1.21	2.60	0.94	0.42	1.58
	(2) Diluted	1.21	2.60	0.94	0.42	1.58

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 February 12, 2022. 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 and nine months ended 31-12-2021. As at 31st December 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.

For and on behalf of the Board

Y. Nayudamma

Y. Nayudamma

Managing Director

DIN : 00377721

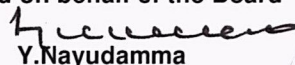
Place : Hyderabad

Date : 12-02-2022



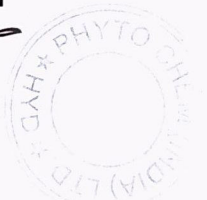
Particulars	Ind AS December 31, 2021	Ind AS December 31, 2020
Assets:		
Non-Current Assets		
Property , Plant and Equipment	322.49	353.70
Investment Property	-	-
Capital Work In Progress	-	-
Intangible Asset	-	-
Financial Assets	-	-
(i) Investments	19.73	15.92
ii) Loans and Advances	18.98	22.55
(iii) Other Financial Assets	50.72	69.28
Deferred Tax Assets (Net)	-	-
Other Non Current Assets	-	-
	411.92	461.44
Current Assets		
Inventories	1321.36	1593.58
Financial Assets	-	-
(i) Trade Receivables	2428.00	3502.61
(ii) Cash and cash equivalents	17.43	109.48
(iii) Bank Balances other than Cash & Cash equivalents	-	6.44
(iv) Other Current Assets	170.78	251.60
Other Financial Assets	-	-
Current Tax Assets (Net)	-	-
Other Current Assets	-	-
	3937.57	5463.72
	-	-
Total Assets	4349.49	5925.16
	-	-
Equity & Liabilities:		
Equity		
Equity Share Capital	430.02	430.02
Other equity	608.98	626.83
	1,039.00	1,056.85
Non-Current Liabilities		
Financials Liabilities	-	-
Borrowings	283.54	471.58
Other financial liabilities	123.54	124.44
Provisions	-	-
Deferred tax liabilities - Net	(33.01)	(25.33)
	374.08	570.70
Current liabilities		
Financial Liabilities	-	-
Borrowings	1506.52	1349.26
Trade Payables	931.57	2619.23
Other financial liabilities	184.88	104.22
Other Current Liabilities	167.31	132.09
Provisions	139.88	77.83
Current Tax Liability (Net)	6.25	14.99
Total Current Liabilities	2936.41	4297.62
Total Liabilities	3310.49	4868.32
Total Equity & Liabilities	4349.49	5925.16

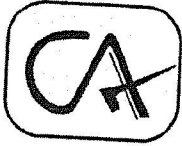
For and on behalf of the Board


Y. Nayudamma

Managing Director
DIN : 00377721

Place : Hyderabad
Date : 12-02-2022





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

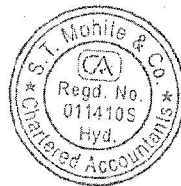
We have reviewed the accompanying statement of unaudited financial Results('the statement') of M/s. Phyto Chem (India) Limited ('the Company') Registered Office: Survey No. 628, Temple Street, Bonthapally-502313, Gummadidala Mandal, Sangareddy District, Telangana for the quarter ended **31st December,2021** 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 12th 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 : 12th February, 2022



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

Sreenivasa Rao T. Mohite
SREENIVASA RAO T. MOHITE
Partner (Membership No. 015635)
ICAI:UDIN:22015635ABPUNF2308