



Rama

Rama Phosphates Ltd.

Regd. Office : 51-52, 5th Floor, Free Press House, Free Press Journal Marg, Nariman Point, Mumbai – 400 021

Phone : +91 22 2283 4182 | Email : rama@ramagroup.co.in | Web : www.ramaphosphates.com | CIN : L24110MH1984PLC033917

Manufacturer of SSP Fertilizer, Sulphuric Acid, Oleum 23%, Oleum 65%, Chlorosulphonic Acid, Edible Soya Oil, Soya De Oiled Cake, Lecithin, MgSO₄, ZnSO₄ (Hepta & Mono Hydrate), Mix Micronutrients, Sulphur DP, SSF, Phospho Gypsum, LABSA, Green Energy Solar Power.

Ref : RPL/BMD/2022

Date : August 09, 2022

To,

Bombay Stock Exchange Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, 25 th Floor, Dalal Street, Fort, Mumbai 400 001	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block G, Bandra-Kurla Complex, Bandra (East) Mumbai 400 051
Scrip Code: 524037	Symbol : RAMAPHO

Dear Sir/Madam,

We wish to inform you that at the Meeting held today the Board has approved the Unaudited Financial Results for the quarter ended June 30, 2022.

Pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements), we hereby enclose Unaudited Financial Results along with Limited Review Report issued by the statutory auditors M/s. Khandelwal & Mehta LLP for the quarter ended June 30, 2022.

The Meeting of the Board of Directors of the Company Commenced at 2:00 p.m. and concluded at 4:10 p.m.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For RAMA PHOSPHATES LIMITED

BHAVNA DAVE
COMPANY SECRETARY





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STATEMENT OF UNAUDITED FINANCIAL RESULTS
For the Quarter ended 30th June 2022

(₹ in lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30th June 2022	31st March 2022	30th June 2021	31st March 2022
		1	2	3	4
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	Revenue from Operations	17,469.24	20,756.28	18,251.32	87,831.32
2	Other Income	13.98	317.81	13.82	360.86
3	Total Income	17,483.22	21,074.09	18,265.14	88,192.18
4	Total Expense				
	(a) Cost of Materials Consumed	14,022.64	14,954.21	9,573.47	56,986.50
	(b) Purchase of Stock in Trade	48.25	657.76	479.89	1,194.18
	(c) Changes in Inventories of Finished goods, work-in-progress and stock-in-trade	(2,917.60)	(709.54)	(73.85)	(954.58)
	(d) Employees Benefit Expenses	821.04	939.90	775.95	3,112.37
	(e) Selling & Distribution Expenses	1,143.60	1,315.60	2,408.62	7,234.07
	(f) Finance Cost	232.12	111.17	122.55	535.82
	(g) Depreciation & Amortisation Expenses	265.00	468.72	192.23	1,082.91
	(h) Other Expenses	1,831.21	2,584.84	2,101.64	9,608.16
	(i) Total Expenses	15,446.26	20,322.66	15,580.50	78,799.43
5	Profit from operations before exceptional items and extra ordinary items (3-4)	2,036.96	751.43	2,684.64	9,392.75
6	Exceptional items	-	-	-	-
7	Profit before extra ordinary items (5-6)	2,036.96	751.43	2,684.64	9,392.75
8	Extraordinary items	-	-	-	-
9	Profit before Tax (7-8)	2,036.96	751.43	2,684.64	9,392.75
10	Provision for Taxation				
	i) Income Tax	655.91	141.31	723.34	2,435.88
	ii) Deferred Tax	(165.73)	36.36	(39.85)	(37.50)
	iii) Tax for Earlier Years	-	(19.32)	9.98	(9.34)
	Total Tax Expenses	490.18	158.35	693.47	2,389.04
11	Profit for the period (9-10)	1,546.78	593.08	1,991.17	7,003.71
12	Other Comprehensive Income (OCI)				
	Items that will not be reclassified to Profit or Loss				
	i) Remeasurement gain/(loss) on defined benefit plan	(9.07)	54.00	(20.52)	(38.58)
	ii) Gain / (Loss) on Fair Value of Investments	(0.86)	9.24	3.59	7.03
	iii) Income tax relating to Items that will not be reclassified to Profit or Loss	2.29	(13.58)	5.16	9.72
	Total Other Comprehensive Income / (expense) (OCI) net of tax	(7.64)	49.66	(11.77)	(21.83)
13	Total Comprehensive Income (11+12)	1,539.14	642.74	1,979.40	6,981.88
14	Paid Up Equity Share Capital (Face Value of ₹ 10/- Per Share)	1,767.43	1,767.43	1,767.43	1,767.43
15	Reserves Excluding Revaluation				25,196.93
16	Earning Per Share (EPS) in Rupees				
	Basic & Diluted EPS (not annualised)				
	a) Basic EPS (not annualised)	8.74	3.35	11.25	39.58
	b) Diluted EPS (not annualised)	8.74	3.35	11.25	39.58



Sowing Seeds for the
Growing needs.....

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Manufacturing Units : INDORE • UDAIPUR • NIMBAHERA • PUNE • DHULE



Segment wise Revenue, Results and Capital Employed

Sr. No.	Particulars	(₹ in lacs)			
		Quarter Ended			Year Ended
		30th June 2022	31st March 2022	30th June 2021	31st March 2022
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	Segment Revenue				
	*Fertilizers, Micro Nutrients & Chemicals	16,612.04	17,638.46	15,925.83	75,911.14
	Soya/Agri	857.20	3,117.82	2,325.49	11,920.18
	Net sales / Income from operations	17,469.24	20,756.28	18,251.32	87,831.32
2	Segment Result				
	Profit after depreciation but before Int. & Taxation				
	*Fertilizers, Micro Nutrients & Chemicals	2,643.81	1,337.34	2,952.13	11,168.78
	Soya/Agri	(132.26)	(77.18)	114.81	(28.30)
	Total	2,511.55	1,260.16	3,066.94	11,140.48
	Less :				
	i) Interest	(232.12)	(111.17)	(122.55)	(535.82)
	ii) Other Unallocable expenses - net	(242.47)	(397.56)	(259.75)	(1,211.91)
	Profit before Tax & Exceptional items	2,036.96	751.43	2,684.64	9,392.75
	Exceptional items	-	-	-	-
	Profit before tax	2,036.96	751.43	2,684.64	9,392.75
3	Segment Assets				
	*Fertilizers, Micro Nutrients & Chemicals	48,802.02	41,289.38	30,230.74	41,289.38
	Soya/Agri	1,147.55	2,338.18	2,129.25	2,338.18
	Unallocable	741.08	669.44	957.65	669.44
	Total	50,690.65	44,297.00	33,317.64	44,297.00
4	Segment Liabilities				
	*Fertilizers, Micro Nutrients & Chemicals	16,014.99	14,960.12	5,713.66	14,960.12
	Soya/Agri	960.34	1,140.04	449.29	1,140.04
	Unallocable	5,211.80	1,232.47	4,048.67	1,232.47
	Total	22,187.13	17,332.63	10,211.62	17,332.63
5	Total Capital Employed (3-4)	28,503.52	26,964.37	23,106.02	26,964.37

*Fertilizer Segment includes Non-Subsidised Fertilizers.

Notes:

- The above results have been reviewed by the Audit Committee and were taken on the record by the Board at their Board meeting held on 9th August, 2022. The Statutory Auditor has carried out a Limited Review of the Unaudited Financial Result for the quarter ended 30th June, 2022.
- Tax, including Deferred Tax is accounted based on quarterly results and difference, if any, will be adjusted in the last quarter for annual tax/deferred tax.
- The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (IndAs) prescribed under section 133 of the Companies Act, 2013 and the other recognised accounting practices and policies to the extent applicable.
- Equity Shares of the Company got listed on National Stock Exchange ('NSE') w.e.f. August 05, 2022 and the designated symbol is 'RAMAPHO'
- Figures of the previous quarter/period have been regrouped/rearranged, where ever necessary to make them comparable.



By order of the Board
For Rama Phosphates Ltd.

H. D. Ramsinghani
Chairman & Managing Director
DIN 00035416

Place : Mumbai
Date : 9th August, 2022

Khandelwal & Mehta LLP
Chartered Accountants
(LLP No. AAE-3742)

Independent Auditor's Report on Quarterly Unaudited Financial Results of Rama Phosphates Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Rama Phosphates Limited
Mumbai.

1. We have reviewed the accompanying statement of unaudited financial results of **Rama Phosphates Limited** ("the Company") for the quarter ended **30th June, 2022**, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ("the Circular").
2. 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. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as 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 aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Khandelwal & Mehta LLP**
Chartered Accountants
(Firm Regn.no.W100084)

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Place : Mumbai
Date : 9th August, 2022.
UDIN : 22101388AOQDRU5823

S.L Khandelwal
(Partner)
Mem. No. 101388

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