

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31-DECEMBER-2015**

PART - I

(Rs. in Lakhs)

Sl. No	Particulars	3 Months ended	Previous Quarter ended	Corresponding 3 Months ended in the previous Year	Year to Date figures for the Current year ended	Year to Date figures for the Previous year ended	Previous Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1	Income from operations						
(a)	Net sales/income from operations (Net of excise duty)	3821.10	4,795.60	1,153.83	11983.27	10951.32	13236.16
(b)	Other operating income	-	-	-	-	-	-
	Total income from operations (net)	3,821.10	4,795.60	1,153.83	11,983.27	10,951.32	13,236.16
2	Expenses						
(a)	Cost of materials consumed	2,197.14	2,744.01	-	6550.38	6190.00	8715.84
(b)	Purchases of stock-in-trade						
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(167.74)	(363.01)	1,304.41	(236.45)	536.75	(1218.89)
(d)	Employee benefits expense	267.49	249.03	221.29	731.94	732.95	1259.05
(e)	Power and Fuel	885.69	1146.62	123.75	2720.71	2347.83	3280.37
(f)	Depreciation and amortisation expense	49.76	52.24	99.55	151.76	298.64	199.04
(g)	Other expenses	1059.49	1025.89	301.85	2682.33	1835.07	2550.44
	Total expenses	4291.83	4854.78	2050.85	12600.67	11941.24	14785.85
3	Profit / (Loss) from Operations before other income, finance costs & Exceptional Items (1±2)	(470.73)	(59.18)	(897.02)	(617.40)	(989.92)	(1549.69)
4	Other income	16.62	24.89	9.75	52.40	27.63	679.36
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	(454.11)	(34.29)	(887.27)	(565.00)	(962.29)	(870.33)
6	Finance Costs	232.00	219.96	197.93	668.29	691.35	841.37
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(686.11)	(254.25)	(1085.20)	(1233.29)	(1653.64)	(1711.70)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	(686.11)	(254.25)	(1085.20)	(1233.29)	(1653.64)	(1711.70)



TUTICORIN ALKALI CHEMICALS AND FERTILIZERS LIMITED
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**STATEMENT OF UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31-DECEMBER-2015**

PART - I

(Rs. in Lakhs)

Sl. No	Particulars	3 Months	Previous	Corresponding	Year to Date	Year to Date	Previous Year
		ended 31.12.2015	Quarter ended 30.09.2015	3 Months ended in the previous Year 31.12.2014	figures for the Current year ended 31.12.2015	figures for the Previous year ended 31.12.2014	ended 31.03.2015
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(686.11)	(264.25)	(1085.20)	(1233.29)	(1653.64)	(1711.70)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(686.11)	(264.25)	(1085.20)	(1233.29)	(1653.64)	(1711.70)
14	Paid-up equity share capital Preference Share (Nominal value of Rs 100 / share) Equity Share (Nominal value of Rs.10 / share)	2300.00 1482.75	2300.00 1482.75	2300.00 1482.75	2300.00 1482.75	2300.00 1482.75	2300.00 1482.75
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting Year	-	-	-	-	-	(19199.74)
16	Earnings per Share (before extraordinary items) (1,47,95,830 shares of Rs. 10 /- each) (not annualised)	I	(4.64)	(1.72)	(7.33)	(8.34)	(11.18)
		Basic	(4.64)	(1.72)	(7.33)	(8.34)	(11.18)
	Earnings per Share (after extraordinary items) (1,47,95,830 shares of Rs. 10 /- each) (not annualised)	II	(4.64)	(1.72)	(7.33)	(8.34)	(11.57)
		Diluted	(4.64)	(1.72)	(7.33)	(8.34)	(11.57)



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**STATEMENT OF UN-AUDITED FINANCIAL RESULTS
 FOR THE QUARTER AND NINE MONTHS ENDED 31-DECEMBER-2015**

(Rs. in Lakhs)

Sl. No	PARTICULARS OF SHAREHOLDING	PART - II						
		2 Months ended 31.12.2015	Previous Quarter ended 30.09.2015	Corresponding 3 Months ended in the previous Year 31.12.2014	Year to Date figures for the Current year ended 31.12.2015	Year to Date figures for the Previous year ended 31.12.2014	Previous Year ended 31.03.2015	
A	Public Shareholding	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
		8,115,717	8,115,717	8,115,717	8,115,717	8,115,717	8,115,717	
1	-Number of Shares	54.85	54.85	54.85	54.85	54.85	54.85	
	-Percentage of shareholding	6,690,113	6,690,113	6,690,113	6,690,113	6,690,113	6,690,113	
2	Promoters and promoter group shareholding	100.00	100.00	100.00	100.00	100.00	100.00	
	a) Pledged / Encumbered	45.15	45.15	45.15	45.15	45.15	45.15	
	-Number of shares	-	-	-	-	-	-	
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	
	-Percentage of shares (as a % of the total share capital of the -company)	-	-	-	-	-	-	
	b) Non-encumbered	-	-	-	-	-	-	
	-Number of shares	-	-	-	-	-	-	
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	
	-Percentage of shares (as a % of the total share capital of the -company)	-	-	-	-	-	-	

3	INVESTOR COMPLAINTS	3 months ended 31.12.2015
	Pending at the beginning of the quarter	} NIL
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unresolved at the end of the quarter	

- a) BFR have possession at the hearings with effect from 28.10.2015. Hence Company's DR's proposal is yet to be taken up
- b) As already reported, plants were shutdown from 15th October-2015 to 31st October-2015.
- c) There was no investor complaint pending at the beginning of the quarter. No fresh complaint has been received during the quarter.
- d) Prior period figures have been re-grouped / re-classified wherever necessary.
- e) The Statutory Auditors of the Company have carried out a "United Review" of the financial results of the Company and the same has been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 4th February 2015.



G. Ramachandran
 MANAGING DIRECTOR