

**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		Corresponding 3 Months ended in the previous Year	Year to Date figures for the		Previous Year ended
		31.12.2015	30.09.2015		31.12.2015	31.12.2014	
1	<b>Income from operations</b>						
(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	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>3,821.10</b>	<b>4,795.60</b>	<b>1,153.83</b>	<b>11,983.27</b>	<b>10,951.32</b>	<b>13,236.16</b>
2	<b>Expenses</b>						
(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
	<b>Total expenses</b>	<b>4291.83</b>	<b>4854.78</b>	<b>2050.85</b>	<b>12600.67</b>	<b>11941.24</b>	<b>14785.85</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs &amp; Exceptional Items (1±2)</b>	<b>(470.73)</b>	<b>(59.18)</b>	<b>(897.02)</b>	<b>(617.40)</b>	<b>(989.92)</b>	<b>(1549.69)</b>
4	Other income	16.62	24.89	9.75	52.40	27.63	679.36
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>(454.11)</b>	<b>(34.29)</b>	<b>(887.27)</b>	<b>(565.00)</b>	<b>(962.29)</b>	<b>(870.33)</b>
6	Finance Costs	232.00	219.96	197.93	668.29	691.35	841.37
7	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>(686.11)</b>	<b>(254.25)</b>	<b>(1085.20)</b>	<b>(1233.29)</b>	<b>(1653.64)</b>	<b>(1711.70)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7-8)</b>	<b>(686.11)</b>	<b>(254.25)</b>	<b>(1085.20)</b>	<b>(1233.29)</b>	<b>(1653.64)</b>	<b>(1711.70)</b>



**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)



**TUTICORIN ALKALI CHEMICALS AND FERTILISERS LIMITED**  
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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	2 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
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	-Number of Shares	8,115,717	8,115,717	8,115,717	8,115,717	8,115,717	8,115,717
	-Percentage of shareholding	54.85	54.85	54.85	54.85	54.85	54.85
2	Promoters and promoter group shareholding						
	a) Pledged / Encumbered						
	-Number of shares	6,690,113	6,690,113	6,690,113	6,690,113	6,690,113	6,690,113
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the -company)	45.15	45.15	45.15	45.15	45.15	45.15
	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)	-	-	-	-	-	-

	Particulars	3 months ended 31.12.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	}
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unresolved at the end of the quarter	
		NIL

- 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, plans were shutdown from 15<sup>th</sup> October-2015 to 31<sup>st</sup> 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 "Limited 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 2016.

Chennai  
4th February, 2016



*G. Ramachandran*  
**G. RAMACHANDRAN**  
MANAGING DIRECTOR