

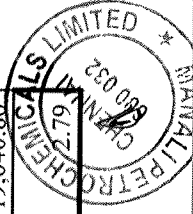
# MANALI PETROCHEMICALS LIMITED

Registered Office: SPIC HOUSE, 88, Mount Road, Guindy, Chennai - 600 032  
 Telefax: 044-2235 1098 E-mail: companysecretary@manalipetro.com

Website: www.manalipetro.com

Corporate Identity Number : L24294TN1986PLC013087

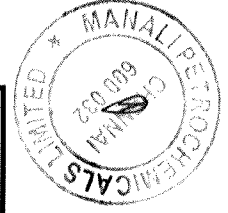
Particulars	Standalone						Consolidated	
	Audited (Refer Note-6)	Unaudited	Audited (Refer Note-6)	Audited	Audited	Audited	Audited	Audited
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the Previous Year	Year ended	Year ended	Year ended	Year ended	Year ended
	31-03-2017	31-12-2016	31-03-2016	31-03-2017	31-03-2016	31-03-2017	31-03-2017	31-03-2016
1. Revenue from Operations (Gross)	16,280.49	15,545.30	13,804.94	64,335.16	64,246.76	69,262.51	64,246.76	64,246.76
2. Other Income	796.81	854.14	384.12	1,857.32	1,074.32	1,943.68	1,074.32	1,074.32
<b>3. Total Revenues (1+2)</b>	<b>17,077.30</b>	<b>16,399.44</b>	<b>14,189.06</b>	<b>66,192.48</b>	<b>65,321.08</b>	<b>71,206.19</b>	<b>65,321.08</b>	<b>65,321.08</b>
4. Expenses								
Cost of raw materials and packing materials consumed	10,504.06	9,128.00	8,551.68	38,261.05	33,329.38	41,554.19	33,329.38	33,329.38
Purchase of stock-in-trade (traded goods)	289.17	506.88	648.31	4,508.16	5,268.96	4,508.16	5,268.96	5,268.96
Changes in inventories of finished goods, work-in-progress and stock-in-trade	(177.69)	(282.72)	(660.59)	(1,029.04)	983.62	(1,098.65)	983.62	983.62
Excise Duty on Sales	1,833.26	1,695.43	1,490.04	6,678.59	6,342.56	6,678.59	6,342.56	6,342.56
Employee benefits expense	468.83	605.77	510.50	2,219.68	2,111.90	3,269.58	2,111.90	2,111.90
Finance costs	67.42	49.11	165.83	185.75	252.34	230.17	252.34	252.34
Depreciation	195.20	183.24	163.46	783.91	587.57	831.80	587.57	587.57
Power & Fuel	1,477.79	1,389.78	915.45	5,149.30	4,573.16	5,182.96	4,573.16	4,573.16
Other expenses	1,613.74	960.85	731.63	3,326.34	4,945.18	4,050.85	4,971.13	4,971.13
<b>Total Expenses</b>	<b>16,271.78</b>	<b>14,236.34</b>	<b>12,516.31</b>	<b>60,083.74</b>	<b>58,394.67</b>	<b>65,207.65</b>	<b>58,420.62</b>	<b>58,420.62</b>
5. Profit Before Tax (3-4)	805.52	2,163.10	1,672.75	6,108.74	6,926.41	5,998.54	6,900.46	6,900.46
6. Tax Expense								
Current tax expense	265.91	565.10	560.86	1,600.00	2,220.00	1,757.55	2,220.00	2,220.00
Deferred tax	69.62	144.36	(166.22)	466.31	(114.84)	456.75	(114.84)	(114.84)
<b>Net tax expense</b>	<b>335.53</b>	<b>709.46</b>	<b>394.64</b>	<b>2,066.31</b>	<b>2,105.16</b>	<b>2,214.30</b>	<b>2,105.16</b>	<b>2,105.16</b>
7. Profit After Tax (5-6)	469.99	1,453.64	1,278.11	4,042.43	4,821.25	3,784.24	4,795.30	4,795.30
8. Paid-up equity share capital (Face value of Rs.5/- each)	8,603.47	8,603.47	8,603.47	8,603.47	8,603.47	8,603.47	8,603.47	8,603.47
9. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting Year				23,709.09	19,666.66	22,549.43	19,640.86	19,640.86
10. Earnings Per Share of Rs. 5/- each (Basic and Diluted)	0.27	0.85	0.74	2.35	2.80	2.20	2.20	2.20



**Manali Petrochemicals Limited**

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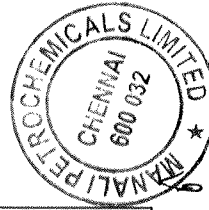
SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES					
S.No.	Particulars	[Rs. in Lakhs]			
		Quarter ended 31-03-2017	Quarter ended 31-12-2016	Year ended 31-03-2017	Year ended 31-03-2017
		Standalone			
1	<b>Segment Revenue</b>				
	Manufacturing	15,967.00	14,952.95	59,546.73	64,474.08
	Trading	313.48	592.35	4,788.43	4,788.43
	<b>Total</b>	<b>16,280.48</b>	<b>15,545.30</b>	<b>64,335.16</b>	<b>69,262.51</b>
2	<b>Segment Results</b>				
	Manufacturing	23.88	1,275.17	4,104.27	4,726.31
	Trading	52.25	82.90	332.90	332.89
	<b>Total</b>	<b>76.13</b>	<b>1,358.07</b>	<b>4,437.17</b>	<b>5,059.20</b>
	Less: (i) Finance costs	67.42	49.11	185.75	230.17
	(ii) Other unallocable expenses / (income) net	(796.81)	(854.14)	(1,857.32)	(1,169.51)
	<b>Total Profit before Tax</b>	<b>805.52</b>	<b>2,163.10</b>	<b>6,108.74</b>	<b>5,998.54</b>
	Less : Tax	335.53	709.46	2,066.31	2,214.30
	Net Profit after taxes	469.99	1,453.64	4,042.43	3,784.24
3	<b>Segment Assets</b>				
	Manufacturing	35,001.49	31,897.25	35,001.49	36,547.54
	Trading	1,067.65	1,045.00	1,067.65	1,067.65
	Unallocated	15,605.78	15,756.53	15,605.78	15,605.82
	<b>Total</b>	<b>51,674.92</b>	<b>49,698.78</b>	<b>51,674.92</b>	<b>53,221.01</b>
4	<b>Segment Liabilities</b>				
	Manufacturing	16,999.85	15,643.00	16,999.85	19,705.60
	Trading	-	-	-	-
	Unallocated	2,362.51	2,213.23	2,362.51	2,362.51
	<b>Total</b>	<b>19,362.36</b>	<b>17,856.23</b>	<b>19,362.36</b>	<b>22,068.11</b>



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Statement of Assets and Liabilities		[Rs. In Lakh]			
		Standalone		Consolidated	
SL No.	Particulars	As at 31.03.2017 Audited	As at 31.03.2016 Audited	As at 31.03.2017 Audited	As at 31.03.2016 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' Funds				
	(a) Share Capital	8,603.47	8,603.47	8,603.47	8,603.47
	(b) Reserves and Surplus	23,709.09	19,666.66	22,549.43	19,640.86
	<b>Sub-total - Shareholders' Funds</b>	<b>32,312.56</b>	<b>28,270.13</b>	<b>31,152.90</b>	<b>28,244.33</b>
2	Non-current Liabilities				
	(a) Deferred Tax liabilities (Net)	665.39	199.08	730.87	199.08
	(b) Other long-term liabilities	145.68	161.01	733.11	161.01
	(c) Long-term Provisions	133.10	136.06	133.10	136.06
	<b>Sub-total - Non-current Liabilities</b>	<b>944.17</b>	<b>496.15</b>	<b>1,597.08</b>	<b>496.15</b>
3	Current liabilities				
	(a) Short-term Borrowings	1,697.11	225.74	2,006.34	225.74
	(b) Trade Payables	-	43.87	-	43.87
	(i) total outstanding dues of micro enterprises and small enterprises	11,923.98	13,416.47	13,441.79	13,416.47
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	3,899.80	5,570.21	4,125.60	5,576.84
	(c) Other current liabilities	897.30	1,936.51	897.30	1,936.50
	<b>Sub-total - Current Liabilities</b>	<b>18,418.19</b>	<b>21,192.80</b>	<b>20,471.03</b>	<b>21,199.42</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>51,674.92</b>	<b>49,959.08</b>	<b>53,221.01</b>	<b>49,939.90</b>
<b>B</b>	<b>ASSETS</b>				
1	Non-current Assets				
	(i) Property, Plant & Equipments	11,396.17	10,508.82	12,739.48	10,508.82
	(ii) Capital Work in Progress	2,839.98	1,580.34	2,839.98	1,580.34
	(iii) Goodwill on Consolidation	-	-	7,883.33	2.50
	(b) Non-current Investments	11,453.73	915.92	421.55	421.55
	(c) Long-term loans and advances	1,633.05	1,916.54	1,633.06	1,916.54
	<b>Sub-total - Non-current assets</b>	<b>27,322.93</b>	<b>14,921.62</b>	<b>25,517.40</b>	<b>14,429.75</b>
2	Current assets				
	(a) Current investments	1,141.86	6,439.81	1,141.86	6,439.81
	(b) Inventories	11,642.76	10,447.03	12,404.98	10,447.03
	(c) Trade receivables	6,277.71	9,003.13	8,174.62	9,003.13
	(d) Cash and cash equivalents	2,172.49	627.33	2,827.86	1,075.93
	(e) Short-term loans and advances	3,010.19	8,385.58	3,047.31	8,409.67
	(f) Other Current Assets	106.98	134.58	106.98	134.58
	<b>Sub-total - Current Assets</b>	<b>24,351.99</b>	<b>35,037.46</b>	<b>27,703.61</b>	<b>35,510.15</b>
	<b>TOTAL - ASSETS</b>	<b>51,674.92</b>	<b>49,959.08</b>	<b>53,221.01</b>	<b>49,939.90</b>

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- 2) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 15, 2017 & May 16, 2017 and have been subjected to audit by the Statutory Auditors of the Company.
- 3) The Board of Directors has recommended a dividend of Re. 0.50 per share (10%) on 171,999,229 equity shares of Rs. 5/- each for the Financial Year 2016-17 subject to approval of members at the Annual General Meeting.
- 4) The Company has identified manufacturing of Petrochemicals and trading in Chemicals as Business segments from the quarter ended June 30, 2016. Accordingly presenting of comparative figures for the previous year is not applicable.
- 5) The figures of quarters ended 31st March are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the respective financial years.
- 6) AMCHEM Speciality Chemicals Private Limited, Singapore, The wholly owned subsidiary of the Company acquired entire shares of AMCHEM Speciality Chemicals UK Limited, on August 15th, 2016 which in turn acquired entire shares of Notedome Limited, UK on October 1st, 2016. The consolidated results include the operations of these subsidiaries.
- 7) Previous period figures have been regrouped / reclassified, wherever necessary.

Place: Chennai  
Date : May 16, 2017

For Manali Petrochemicals Limited

  
Muthukrishnan Ravi  
Managing Director

