

MUTUAL FUND

#### Notice - Cum - Addendum No. 49 - August 2015

#### Official Point of Acceptance of Transactions

NOTICE is hereby given that with effect from August 17, 2015, office of Computer Age Management Services Pvt. Ltd. (R&T to IDFC Mutual Fund) located at following address, has been designated as Official Point of Acceptance of Transactions for IDFC Mutual Fund:

Location	Address
Korba	Shop No. 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T. P. Nagar, Korba - 495677, Chhattisgarh. * E-mail: camskrba@camsonline.com

Transaction/Investor Service Request of IDFC Mutual Fund shall be accepted at afore stated location.

The Notice - Cum - Addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of IDFC Mutual Fund. All other terms and conditions of SAI, SID & KIM read with the addenda issued from time to time remain unchanged.

#### Dated: August 13, 2015

PART-1

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



#### **ZUARI AGRO CHEMICALS LIMITED**

CIN: L65910GA2009PLC006177

Regd. Office: Jai Kisaan Bhawan, Zuarinagar, Goa - 403 726. Telephone: (0832) 2592180, 2592181 Website: www.zuari.in

#### **UNAUDITED FINANCIAL RESULTS FOR PERIOD ENDED 30TH JUNE, 2015**

(₹ in Crores except where otherwise stated)

Sr. No.   Particulars   Sr. No.   Particulars   Particulars   Sr. No.   Particulars   Particulars   Sr. No.   Particulars   Sr. No.   Particulars   Particul
Sr.   Particulars   30-06-2015   31-03-2015   30-06-2014   31-03-201   31-03-2015   31-03-2015   30-06-2014   31-03-2015
No.   Particulars   Unaudited (Refer Note 8 below)     1   1   1   1   1   1   1   1   1
Income from Operations (a) Net Sales/Income from Operations (net of excise duty) (b) Other Operating Income Total income from operations (net)   1.555.30   1.533.83   1.029.46   5.507.61   1.65   4.93   4.65   17.03   1.556.95   1.538.76   1.034.11   5.524.64   1.556.95   1.538.76   1.034.11   5.524.64   1.556.95   1.538.76   1.034.11   5.524.64   1.556.95   1.538.76   1.034.11   5.524.64   1.556.95   1.538.76   1.034.11   1.552.46   1.556.95   1.538.76   1.034.11   1.552.46   1.556.95   1.538.76   1.034.11   1.552.46   1.556.95   1.538.76   1.034.11   1.552.46   1.556.95   1.538.76   1.034.11   1.552.46   1.556.95   1.538.76   1.034.11   1.552.46   1.556.95   1.538.76   1.034.11   1.552.46   1.556.95   1.538.76   1.034.11   1.552.46   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95   1.538.76   1.556.95
Income from Operations (a) Net Sales/Income from Operations (net of excise duty) (b) Other Operating Income
Income from Operations   1,555.30   1,533.83   1,029.46   5,507.61   1,655.30   1,533.83   1,029.46   5,507.61   1,655.30   1,533.83   1,029.46   5,507.61   1,655   4.93   4.65   17.03   1,655.30   1,538.76   1,034.11   5,524.64   1,034.11
(a) Net Sales/Income from Operations (net of excise duty) (b) Other Operating Income Total income from operations (net)  Expenses (a) Cost of materials consumed (b) Purchase of stock-in-trade (c) Changes in inventories of finished goods, work- in-progress and stock-in-trade (d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2) Other income  (a) Net Sales/Income from Operations (net of excise duty) 1,555.30 1,533.83 1,029.46 5,507.61 17.03 1.65 4.93 4.65 17.03 509.20 2,739.95 628.10 331.86 558.63 1,505.23 1,506.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.61 1,006.6
(b) Other Operating Income Total income from operations (net) Expenses (a) Cost of materials consumed (b) Purchase of stock-in-trade (c) Changes in inventories of finished goods, work- in-progress and stock-in-trade (d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2) Other income  1.65 4.93 4.65 17.03 1,556.95 1,538.76 1034.11 5,524.64 1,505.23 1,506.21 1,006.
(b) Other Operating Income Total income from operations (net) Expenses (a) Cost of materials consumed (b) Purchase of stock-in-trade (c) Changes in inventories of finished goods, work- in-progress and stock-in-trade (d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2) Other income  1.65 4.93 4.65 17.03 509.20 2,739.95 628.10 331.86 558.63 1,505.23 1,705.23 1,70
Total income from operations (net)  Expenses  (a) Gost of materials consumed (b) Purchase of stock-in-trade (c) Changes in inventories of finished goods, work- in-progress and stock-in-trade (d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2)  Other income  Total income from operations (net)  1,556.95  1,538.76  1,034.11  5,524.64  750.85 757.32 509.20 2,739.95 628.10 331.86 558.63 1,505.23  1,405.01 1,505.23  1,505.23  1,505.23  1,505.23  1,505.23  1,505.23  1,505.23  1,505.23  1,506.11 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1
Expenses (a) Gost of materials consumed (b) Purchase of stock-in-trade (c) Changes in inventories of finished goods, work- in-progress and stock-in-trade (d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2)  Other income Profit from ordinary activities before finance costs and exceptional items (3+4)  Expenses (3) Gost of materials consumed (750.85 (757.32 (264.84) 31.66 (264.84) 36.61 (264.84) 36.61 (264.84) 36.61 (264.84) 36.61 (264.84) 36.61 17.87 101.17 108.43 82.24 396.24 142.63 151.32 108.14 524.41 3507.2 1,475.00 1023.01 3.167
(b) Purchase of stock-in-trade (c) Changes in inventories of finished goods, work- in-progress and stock-in-trade (d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses  Profit from operations before other income, finance costs and exceptional items (1-2)  Other income  (142.20) (105.61 (264.84) (
(b) Purchase of stock-in-trade (c) Changes in inventories of finished goods, work- in-progress and stock-in-trade (d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses Total expenses 7 Profit from operations before other income, finance costs and exceptional items (1-2) 7 Profit from ordinary activities before finance costs and exceptional items (3+4) 6 Finance costs and exceptional items (3+4) 7 Sale (31.86) 558.63 1,505.23 136.61 (264.84) 36.61 (264.84) 36.61 17.87 100.00 5.64 17.87 100.0
(c) Changes in inventories of finished goods, work- in-progress and stock-in-trade (d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2)  Other income Profit from ordinary activities before finance costs and exceptional items (3+4)  (142.20) 105.61 (264.84) 36.61 22.83 15.46 24.00 82.47 101.17 108.43 82.24 396.24 15.07 1,475.00 1,023.01 1
work- in-progress and stock-in-trade   (d) Employee benefit expense   22.83   15.46   24.00   82.47
(d) Employee benefit expense (e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2) Other income Profit from ordinary activities before finance costs and exceptional items (3+4) Total expenses (3+4) Total expenses (3+4) Total expenses (3+4) Total expense
(e) Depreciation and amortisation expense (f) Power, Fuel & Water (g) Other expenses Total expenses 3 Profit from operations before other income, finance costs and exceptional items (1-2) Other income Profit from ordinary activities before finance costs and exceptional items (3+4)  6 Finance costs  (e) Depreciation and amortisation expense (4.34
(f) Power, Fuel & Water (g) Other expenses Total expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2) 49.23 63.76 11.10 221.86 Other income Profit from ordinary activities before finance costs and exceptional items (3+4) 70.41 78.10 15.90 253.53
(g) Other expenses Total expenses Profit from operations before other income, finance costs and exceptional items (1-2) Other income Profit from ordinary activities before finance costs and exceptional items (3+4)  6 Finance costs  (g) Other expenses 142.63 151.32 108.14 524.41 524.41 524.41 521.86 14.34 4.80 31.67
Total expenses   1,507.72   1,475.00   1,023.01   5,302.78
Profit from operations before other income, finance costs and exceptional items (1-2)  Other income Profit from ordinary activities before finance costs and exceptional items (3+4)  Figure 2 (3+4)  Figure 3 (3+4)  Figure 2 (3+4)  Figure 3
4 Other income 5 Profit from ordinary activities before finance costs and exceptional items (3+4) 6 Finance costs 70.41 78.10 15.90 253.53
4 Other income Profit from ordinary activities before finance costs and exceptional items (3+4) 6 Finance costs 70.41 78.10 15.90 253.53
5 Profit from ordinary activities before finance costs and exceptional items (3+4) 6 Finance costs
and exceptional items (3+4) 70.41 78.10 15.90 253.53
6 Finance costs
7 Profit/(Loss) from ordinary activities after finance
costs and before exceptional items (5-6)
8 Exceptional (expenses) / income
9 Profit/(Loss) from ordinary activities before tax (7+ 8) 3,22 17,99 (52.05) 20.72
10 Tax (expense)/credit (1.18) (6.22) 14.17 (9.26)
11 Net Profit/(Loss) from ordinary activities after tax (9+10) 2 04 11 16 (27 88) 13 36
12 Extraordinary items (net of tax expense)
13 Net Profit/(Loss) for the period (11+12)
14 Paid-up equity share capital (face value Rs.10/-) 42 06 42 06 43 06
15 Reserve excluding Revaluation Reserve as per
POLICE AND
balance sheet of previous accounting year 761.31
Balance sheet of previous accounting year  16 Earnings per share (before extraordinary items)  (of Rs.10/-,each) (not annualised):

(a) Basic 0.4 (b) Diluted 0.4		(9.01) (9.01)	
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PART II

Sr. No.	Particulars	3 Months Ended 30-06-2015 Unaudited	3 Months Ended 31-03-2015 Audited	3 Months Ended 30-06-2014 Unaudited	Year Ended 31-03-2015 Audited
		1 7.77	(Refer Note 8 below)		
Α			1 11 11		
1	Public Shareholding				
	Number of shares		11,152,764		
	Percentage of shareholding	26.40	26.52	26.59	26.52
2	Promotors and Promoter Group Shareholding	V.			100
	a) Pledged / Encumbered		10,000		
	Number of shares	1,855,000	1,575,000	3,581,767	1,575,000
	Percentage of shares (as a % of the total		T Audi		
	shareholding of promoter and promoter group)	5.99	5.10	11.60	5.10
	Percentage of shares (as a% of the total share		100		
	capital of the company)	4.41	3.74	8.52	3.74
	b) Non-encumbered				
	Number of shares	29,100,242	29,330,242	27,293,475	29,330,242
	Percentage of shares (as a % of the total	NAME OF TAXABLE PARTY.			2 2 3
	shareholding of promoter and promoter group)		94.90	88.40	94.90
	Percentage of shares (as a % of the total share				100
	capital of the company)	69.19	69.74	64.89	69.74

	Particulars	Quarter Ended June 30, 2015
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0 •
	Received during the quarter	4
PL I	Disposed off during the quarter	4
	Remaining unresolved at the end of the quarter	0

#### Zuari Agro Chemicals Limited

#### **Notes to Accounts**

- (a) During the quarter, prior to June 1, 2015 Subsidy for Urea has been accounted based on Stage III
  parameters of the modified New Pricing Scheme and effective June 1, 2015 based on parameters of New
  Urea Policy (NUP) 2015 on May 25, 2015. Other adjustments and escalation / de-escalation on input
  prices are estimated in accordance with the known policy parameters.
  - (b) Government of India has notified the pooling of Gas in Fertilizer (Urea) sector on May 20, 2015. The price for pooling of gas is effective w.e.f. June 1, 2015. As per the notification domestic Gas is pooled with Re-gasified Liquefied Natural Gas (RLNG) to provide natural Gas at uniform delivered price to all Natural Gas Grid connected Urea manufacturing plants.
- 2. Tax expenses include/ net-off deferred tax charge / (credit).
- 3. Under the provision of Accounting Standard (AS17), the Company operates in a single segment of fertiliser operations and therefore separate segment disclosures have not been given.
- 4. The Company has received a demand of Rs. 52.93 crores from Gas Authority of India Limited (GAIL) toward Take or Pay obligation. Even prior to receiving this demand, the Company has represented to GAIL to reduce the annual contractual quantity based on which the Company is confident that the Take or Pay amount will be substantial lower. Further, in terms of Contract with GAIL, this Take or Pay amount can be utilised for future Make up Gas supplies. The Company is in discussion with GAIL to reduce / waive the Take or Pay charges, hence no provision has been made for the aforesaid demand amount.
- 5. In accordance with Companies Act, 2013, for financial statements in respect of financial years commencing on or after April 1, 2015 Company is required to do Componentization of its Plant & Machinery. The Company is in the process of determining components and useful life of its Plant and Machinery. Pending such determination, the depreciation on plant and machinery has been provided for on the basis of useful life as mentioned in Schedule II of the Companies Act. 2013.
- 6. In respect of import of DAP in a previous year which did not meet the standards specified by Fertilizer Control Order, 1985, (FCO) based on its estimate, the Company accounted for claim of Rs. 27.13 crores (pending confirmation from the supplier) for loss suffered by it as the contract with the supplier provides that the Company has the right to claim entire amount as compensation from the supplier in the event it is found the goods are not conforming to FCO norms by laboratory authorized by Government of India, the Company has considered the aforesaid amount as fully recoverable.
- 7. During the quarter, Mangalore Chemicals & Fertilizers Limited (MCFL) has become a subsidiary of Zuari Fertilisers and Chemicals Limited (ZFCL) which is a wholly owned subsidiary of the Company, pursuant to the completion of the open offer where by ZFCL holds 53.03% of the equity share capital of MCFL.
- 8. The figures for the quarter ended March 31, 2015 were the balancing figures between the audited figures in respect of the full financial year upto March 31, 2015 and the unaudited published year to date figures upto December 31, 2014, being the date of the end of third quarter of that financial year which were subject to limited review by the auditors.
- 9. The auditors have conducted limited review of the financial results for the quarter ended June 30, 2015. The un-audited financial results have been recommended by the Audit Committee at its meeting held on August 11, 2015 and approved by the Board of Directors at its meeting held on August 12, 2015.
- 10. Previous period's / year's figures have been regrouped wherever necessary.

For and on behalf of the Board of Directors

Dated: August 12, 2015 Planaon Kapil Mehan Managing Director В

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PART

Note 1

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# adventz ZUARI AGRO CHEMICALS LIMITED

Regd. Office: Jai Kisaan Bhawan Zuarinagar, Goa 403 726 CIN: L65910GA2009PLC006177

#### UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30™ JUNE 2015

(Rs. in Crores except where otherwise stated)

Sr.	Particulars	3 Months Ended 30/06/2015	3 Months Ended 31/03/2015	3 Months Ended 30/06/2014	Year Ended 31/03/2015
No.	Particulars	Un Audited	Audited (refer Note No. 8 below)	Un Audited	Audited
1.	Income from Operations				
	(a) Net Sales / Income from Operations (net of excise duty)	1,555.30	1,533.83	1,029.46	5,507.61
	(b) Other Operating Income	1.65	4.93	4.65	17.03
	Total income from operations (net)	1,556.95	1,538.76	1,034.11	5,524.64
2.	Expenses	100 0		C C A SHAPE	
	(a) Cost of materials consumed	750.85	757.32	509.20	2,739.95
	(b) Purchase of stock-in-trade	628.10	331.86	558.63	1,505.23
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4.40.00)	405.04	(004.04)	00.04
	(d) Employee benefit expense	(142.20)	105.61	(264.84)	36.61
	(e) Depreciation & amortisation expense	22.83 4.34	15.46 5.00	24.00 5.64	82.47
	(f) Power, Fuel & Water	101.17	108.43	/ 82.24	17.87 396.24
	(g) Other expenses	142.63	151.32	108.14	524.41
	Total expenses	1,507.72	1,475.00	1,023.01	5,302.78
3.	Profit from Operations before other income, finance	1,001.12	1,410.00	1,025.01	3,302.70
	costs and exceptional items (1-2)	49.23	63.76	11.10	221.86
1	Other Income	21.18	14.34	4.80	31.67
5.	Profit from ordinary activities before finance costs and				
	Exceptional items (3+4)	70,41	78.10	15.90	253.53
).	Finance costs	67.19	60.11	67.95	232.81
,	Profit / (Loss) from ordinary activities after finance costs and			- 12	
51	before exceptional items (5-6)	3.22	17.99	(52.05)	20.72
3.	Exceptional (expenses)/ income	A	2 (4)		0.
).	Profit / (Loss) from ordinary activities before Tax (7+8)	3.22	17.99	(52.05)	20.72
10.	Tax (expense) / credit	(1.18)	(6.83)	14.17	(8.36)
1.  2.	Net Profit / (Loss) from ordinary activities after Tax (9+10)	2.04	11.16	(37.88)	12.36
13.	Extraordinary items (net of tax expense)	0.04	44.40	(47.40)	
4.	Net Profit / (Loss) for the period (11+12) Paid-up Equity Share Capital (face value Rs. 10/-)	2.04	11.16	(37.88)	12.36
5.	Reserves excluding Revaluation Reserves as per balance	42.06	42.06	42.06	_42.06
J.	sheet of previous accounting year.	770		E 8 11 1 11	761.31
6.	Earnings per share (before extraordinary items)				701.31
	(of Rs. 10/- each) (not annualised):				
	(a) Basic	0.49	2,65	(9.01)	2.94
	(b) Diluted	0.49	2.65	(9.01)	2.94

PART II				113 /
Particulars	3 Months Ended 30/06/2015	3 Months Ended 31/03/2015	3 Months Ended 30/06/2014	Year Ended 31/03/2015
	Un Audited	Audited (refer Note No. 8 below)	Un Audited	Audited

Particulars of Shareholding

Date: 13/08/2015

ort of information furnished,

, 5.00 p.m. The applicants

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t Graduate diploma in clinical niques (PGDCGNMLT)

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lospital/Medical institution.

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with Science subject.

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	Public Shareholding				
ersity.	- Number of Shares - Percentage of shareholding  2. Promoters and Promoter Group Shareholding a) Pledged / Encumbered	11,102,764 26.40	11,152,764 26.52	11,182,764 26.59	11,152,764 26.52
y Technology, from a recognized	Number of Shares     Percentage of shares (as a % of the total shareholding of promoter and promoter group)	1,855,000	1,575,000	3,581.767	1,575,000
	Percentage of shares	5.99	5.10	11.60	5.10
enior Cambridge with Science	(as a % of the total share capital of the company) b) Non- Encumbered - Number of Shares	4.41	3.74	8.52	3.74
∋cognized Institution	Percentage of shares (as a % of the total shareholding of promoter and Promoter group)	29,100,242	29,330,242	27,293,475	29,330,242
lospital	- Percentage of shares	94.01	94.90	88.40	94.90
iospitai	(as a % of the total share capital of the company)	69.19	69.74	64.89	69,74
e/ All India Council for Technical led by a recognized State Board t qualification from recognized	B. Particulars Que	arter Ended June 30,	2015		

В.	Particulars  INVESTOR COMPLAINTS  Pending at the beginning of the quarter  Received during the quarter  Disposed off during the quarter	Quarter Ended June 30, 2015 0 4
	Remaining unresolved at the end of the quarter	4 0

#### **Notes to Accounts**

- 1. (a) During the quarter, prior to June 1, 2015 Subsidy for Urea has been accounted based on Stage III parameters of the modified New Pricing Scheme and effective June 1, 2015 based on parameters of New Urea Policy (NUP) 2015 on May 25, 2015. Other adjustments and escalation /de escalation on input prices are estimated in accordance with the known policy parameters
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- Under the provision of Accounting Standard (AS17), the Company operates in a single segment of fertiliser operations and therefore separate 3.
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- In accordance with Companies Act, 2013, for financial statements in respect of financial years commencing on or after April 1, 2015 Company is required to do Componentization of its Plant & Machinery. The Company is in the process of determining components and useful life of its Plant and Machinery. Pending such determination, the depreciation on plant and machinery has been provided for on the basis of useful life as 6.
- In respect of import of DAP in a previous year which did not meet the standards specified by Fertilizer Control Order, 1985, (FCO) based on its estimate, the Company accounted for claim of Rs. 27.13 crores (pending confirmation from the supplier) for loss suffered by it as the contract with the supplier provides that the Company has the right to claim entire amount as compensation from the supplier in the event it is found the goods are not conforming to FCO norms by laboratory authorized by Government of India, the Company has considered the aforesaid amount as fully 7.
- During the quarter, Mangalore Chemicals & Fertilizers Limited (MCFL) has become a subsidiary of Zuari Fertilisers and Chemicals Limited (ZFCL) which is a wholly owned subsidiary of the Company, pursuant to the completion of the open offer where by ZFCL holds 53.03% of the equity share 8.
- The figures for the quarter ended March 31, 2015 were the balancing figures between the audited figures in respect of the full financial year upto March 31, 2015 and the unaudited published year to date figures upto December 31, 2014, being the date of the end of third quarter of that 9.
- The auditors have conducted limited review of the financial results for the quarter ended June 30, 2015. The un-audited financial results have been recommended by the Audit Committee at its meeting held on August 11, 2015 and approved by the Board of Directors at its meeting held on 10
- Previous period's / year's figures have been regrouped wherever necessary.

For and on behalf of the Board of Directors

Kapil Mehan Managing Director

Place : Gurgaon

Dated: August 12, 2015

OLIM - GOA

cate and other Certificates

Signature of the applicant

preferably in English

nts and reserved vacancies in

Affix Passport

Size Photo

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Advantage Assured

Reis Magos

# कसमोर

ळवली जाणार आहे. तोयीबाबत नागरिकांनी करावे, असे आवाहन ती केले आहे.

अभूतपूर्व ठरणाऱ्या सुरु आहे. राधाकृष्ण रीफखान पठाण व ग रस्त्यावर संचलनाचे आहे. नगरपालिकेतर्फे व्यासपीठ उभारण्याचे ासैनिकांच्या संचलनाचे ग' सारखे स्वरुप प्राप्त

मुक्तपर्व दिन मंडळ (रजि. दिल्ली)

मडळ (रॉज. दिल्ली) नेवार १५ रोजी दुपारी ५ वा. पर्यंत सुभाष । मार्गदर्शनाखाली श्री हि, ठाळस्पडा–हरमल साजराळ ज्यात येणार

रवळनाथ देवस्थानचे ईक, उपाध्यक्ष सुभाष सरपंच प्रदीप नाईक, ठाकूर यांची उपस्थिती गर्यक्रमात अमेरिकेतील शेष मुलांसाठी घेण्यात इस्पर्धेत सहभागी श्वास स्कूलचे विद्यार्थी म साळगावकर यांचा

बहुसंख्येने उपस्थिती बोधाचा लाभ घ्यावा, री मंडळाचे उत्तर गोवा परब यांनी केले आहे.

(सत्कार

आयोजन



गर परिषदेत बोलताना नाईक, रोहिदास नाईक

) यांनी सांगितले. अरकारी नोकरदार हा निवृत्त झाला पाहिजे

# (१) adventz झुआरी ॲग्रो केमिकल्स लिमिटेड

नीवणीकृत कार्यालयः जय किसान भवन, झुआरीनेवर, गोवा – ४०३७२६ सीआयएन: एल ६५९१०जीए२००९पीएलसी००६१७७

### ३० जुन २०१५ कालावधी समाप्ती साठीचा अलेखापरीक्षित वित्तीय निष्कर्ष

(जिथे वेगळा उल्लेख केला असेल ते वगळून रू. कोटींमध्ये)

भाग -	9						
अ.क्र.	तपशील	तिमाही समाप्ती ३०,०६,२०९५	३१.०३.२०१५	तिमाही समाप्ती ३०.०६.२०१४	वर्ष समाप्ती ३१.०३.२०१५		
		अलेखापरिक्षिल	लेखापरिक्षित (संदर्भासाठी खालील टीप ८ पहा)	अलेखापरिकित	ं लेखापरिक्षित		
9.	कार्यवाहीपासूनचे उत्पन्न		TENCH IN		ornet i s ii		
	(ए) कार्यवाहीपासूनची निव्वळ विक्री/उत्पन्न (जकात कराच्या			9,२०९.४६	4,400.89		
	निव्वळ)	9.६५	8.93		90.03		
	बी) इतर कार्यवाहीतील उत्पन्न कार्यवाहीपासूनचे एकूण उत्पन्न (निब्बळ)	9,444.44	१,५३८.७६	9,038.99	4,428.48		
2	खर्च		of a company to the				
٦.	ए) वापरलेल्या वस्त्ंचा खर्च	ALL MARK	32 X 1 X				
21	बि) व्यापारातील साठ्याची खरेदी	640.64		५०९.२०	2,039.99		
P 4	सी) तयार मालाच्या यादीतील बदल प्रगतीपथावरील काम व	\$ 7 C. 90		446.83	9,404.23		
	व्यापारातील साठा	(१४२,२०)	१०५.६१	(२६४.८४)	34.49		
	डी) कर्मचारी लाभ खर्च	२२.८३	94.88	28.00	८२.४७		
9 3	(ई) घुलारा व अमोर्टायझेशन खर्च	8:38	4.00	4.48	90.20		
	एफ) वीज, इंधन व पाणी	909.90	90८.४३	८२.२४	394.28		
	जी) इतर खर्च प्रकार सर्व	982.43	949.32	90८.98	428.89		
	एकूण खर्च	9,400.02	9,804.00	9,023.09	4,302.06		
₹.	इतर उत्पन्नापूर्वीचा कार्यवाहीपासूनचा नफा, वित्त खर्च आणि अपवादात्मक वस्तू (१ – २)	४९.२३	६३.७६	99.90	२२१.८६		
	इतर उत्पन्न	२१.१८	98.38	8.20	39.40		
4.	वित्त खर्च आणि अपवादात्मक वस्तूंपूर्वीचा सामान्य उपक्रमामधील नफा (३ + ४)	60,89	92.90	94. 90	२५३.५३		
	वित्तं खर्च	£10.99	<b>&amp;0.99</b>	80.94	737.८9		
0.	वित्त खर्चानंतर आणि अपवादात्मक वस्तूंपूर्वीचा सामान्य उपक्रमांमधील नफा /(तोटा) (५-६)	3.22	90.88	(42.04)	20.02		
	अपवादात्मक (खर्च)/उत्पन्न	an Jones					
9.	करापूर्वीचा सामान्य उपक्रमामधील निव्वळ नफा / (तोटा) (७+८)	₹. २२	90.99	(42.04)	२०.७२		
	कर (खर्च)/क्रेडिट	(9.9८)	(६.८३)	98,90	(८.३६)		
99.	करानंतरचा सामान्य उपक्रमामधील निव्यळ नफा / (तोटा) (१+90)	7.08	99.98	(30.66)	92.38		
92. f	विशेष वस्तू (कर खर्चाच्या निव्यळ)	20 PM					
	सदर कालावधीसाठीचा निब्बळ नफा/(तोटा) (१९ +१२)	7.08	99.95	(30.05)	92.35		
9४. ह	युकते केलेले समभाग भांडवल (दर्शनीमूल्य रू. १०/-)	४२.०६	४२.०६	82.08	97.34		
94.	पुनर्मूल्यांकित राखीवता वगळून राखीवता मागील आर्थिक वर्षाच्या ताळेबंदानुसार	ATC TO SE	37.5	04.04	४२.०६ ७६१.३१		
9Ę. J	प्रति भाग मिळकत (विशेष वस्तूंपूर्वीची) (रु. १०/- प्रत्येकीची) अवर्षांकीत)ः	7-38-7					
U	ए) मूळ भी) सौम्य	0.89	2.44	(9.09)	2.98		
2	ते) सौम्य	0.88	2.44	(9.09)	2.98		

भाग २ तपशील	तिमाही समाप्ती ३०.०६.२०१५	Fallicia Attalica Attalica Contrata Contra	तिमाही समाप्ती ३०.०६.२०१४	
	अलेखापरिक्षित	लेखापरिक्तित	अलेखापरिकित	लेखापरिक्षित
II MINIMA Jen amoltar		(संदर्भासाठी खालील टीप ८ पहा)		

वर्षे झाल्यावर प्रत्येक सेवानिवृत्त र्मचाऱ्यांनी कामगारांचा आहे. अनुभव कामाचा तर त्यांनी सेवानिवृत्त काम तत्वावर रोहिदास नाईक यांनी

ed that our client d "AFORAMENTO

JAXIM", situated at uka Salcete, Goa, operty is surveyed Cavelossim, Taluka 2400 at Page 138 presently

Intonio Afonso and ladem' of the said the East: By field Herties belonging to Mauricio Nunes, Ana ario Dias, Francisco

to Ricardo Jose tted to his daughter of Order dated e of Olds. Bedings. Said Alva Alfredo Menezes behind one son by ldes, who died on

hat the right and title 此s was inherited by rnandes being the s Antonio Menezes erals / escendants

halterest in the said enezes Fernandes se or mortgage or nature, etc., shall address mentioned port thereof, within this notice, failing purchase the said eriod as mentioned abliaived and shall not

**出**. Kishan Padgaonkar sine Road, Panaji, Goa

ाष्ट्र प्रकिलिए Illua के शिक्षित्र मा

समजून घावे व सहकार्य

वाहतूक इतरत्र रस्यातून ह

此 阿

> क्रमार आहेत. त्यासाठी पालिकेसमोरील रस्ता छात्रसीनिक संचलन करणार व राष्ट्रध्वजाला सलामी हायरकूत व अवरलेडी ऑफ ग्रेस हायरकूलचे सकाकी ९ वा ध्वजारोहण होईल. शांतादुगी

विनांक: १२ ऑगस्ट २०१५

स्थळ: गुरगाव

घोणनि नाफ़्रभर अपुर भाक हानाइमें रियांग्र

२०१५ रोजी झालेल्या त्यांच्या बैठकीत त्यांना मान्यता दिली आहे.

ज़िल ज़ार्य साजरा करण्यात येगार आहे. लिक्डि किनाम (अगिर भर्) म्डीस्क्रीभ्र की महाराज मैदानावर साजरा करण्यात िमह्स इमप्र तामाइतिइ एक्किशिएनम् 13नीती

## लाभाची हमी

# १०. मागील कालावधी/वर्षाच्या रकमा गरजेनुसार पुनर्गठित केल्या आहेत.

फर्टिलायझर्स अँड केमिकल्स लिमिटेड (झेडएफसीएल) या कंपनीची संलग्न कंपनी बनली आहे. ८. दि. ३१ मार्च २०१५ रोजी संपलेल्या तिमाहीसाठीच्या रकमा या ३१ डिसेंबर २०१४ जी त्या आर्थिक वर्षाच्या तिसऱ्या तिमाहीची शेवटची तारीख आहे, त्या तारखेपर्यंत प्रसिद्ध झालेल्या आजमितीसच्या अलेखापरीक्षित रकमा आणि ३१ मार्च २०१५ रोजीपर्यंतच्या पूर्ण आर्थिक वर्षासंबंधीच्या लेखापरीक्षित रकमा यांमधील संतुलन रकमा असल्याने त्या लेखापरीक्षकांच्या मर्यादित आढाव्यास लागू होतात.

९. दि. ३० जून २०१५ रोजी संपलेल्या तिमाहीसाठीच्या आर्थिक निष्कर्षांचा मर्यादित आढावा लेखापरीक्षकांनी घेतला आहे. सदर अलेखापरीक्षित आर्थिक

निष्कषाची शिफारस लेखापरीक्षण समितीने त्यांच्या ११ ऑगस्ट २०१५ रोजी झालेल्या बैठकीत केली आहे आणि कंपनीच्या संचालक मंडळाने १२ ऑगस्ट

(झेडएफसीएल) ने घेण्याचा खुला प्रस्ताव पूर्ण झाल्याने मंगलौर केमिकल्स अँड फर्टिलायझर (एमसीएफएल) ही कंपनीच्या संपूर्ण मालकी असलेल्या झुआरी

दिलेली संपूर्ण रक्कम पूर्णपणे परत येईल असे विचारात घेतले आहे. ७. या तिमाहीत, मंगलोर केमिकल्स अँड फर्टिलायझर (एमसीएफएल) च्या समभाग भांडवलात ५३.०३ % झुआरी फर्टिलायझर्स अँड केमिकल्स लिमिटेड

प्रलंबित आहे) हिशोबात घेतला आहे कारण सदर पुरवठादाराबरोबरील या कंत्राटात भारत सरकारने अधिकृत केलेल्या प्रयोगशाळेद्वारे एफसीओ निकर्षाशी हा माल जुळत नसल्याचे आढळून आल्यास पुरवठादाराकडून नुकसानभरपाई म्हणून संपूर्ण रक्षम वसूल करण्याचा अधिकार कंपनीस प्राप्त होतो असे असल्याने कंपनीने वर

मिळताजुळता नसल्याने कंपनीने सदर पुरवठा कंत्राटाने कंपनीला सोसाल्या लागलेल्या तोट्यापोटी रु. २७,१३ कोटींचा दावा (पुरवठादाराकड्न तो निश्चित करणे

गिलकेचा स्वातत्र्याद

५. कंपनी कायदा, २०१३ अनुसार १ एप्रिल २०१५ रोजी वा त्यानंतर चालू होणाऱ्या आर्थिक वर्षांसाठी कंपनीला त्यांच्या कारखाना व यत्रसामुग्रीचे घटकीकरण (कॉम्पोनंटीझेशन) करण्याची आवश्यकता आहे. हे करणे वा असा निर्धार प्रलंबित असल्याने कारखाना व यंत्रसामुग्रीवरील घसारा कंपनी कायदा, २०१३ च्या अनुसुची २ मध्ये दिलेल्या वापरयोग्य आयुष्यावर आधारून हिशोबात घेतला आहे. ६. मागील वर्षातील डीएपी च्या आयातीसंबंधी त्याच्या अंदाजावर आधारून खत नियंत्रण आदेश (एफसीओ) १९८५ द्वारा निर्धारित केलेल्या प्रमाणांशी तो

वापरता येईल. कंपनीची जीएआयएलबरोबर स्वीकार वा देय शुल्के कमी करावीत वा ती सोडून द्यावीत यासाठी बोलणी चालू आहेत म्हणून वर दिलेल्या सदर मागणीसाठी कोणतीही तस्तूद केलेली नाही.

४. कपनीला स्वीकार वा देय बंधनापोटी भारतीय वायू प्राधिकरण मर्यादित (जीएआयएल) कडून रु. ५२.९३ कोटींची मागणी मिळाली आहे. ही मागणी मिळण्याआघी

कंपनीने जीएआग्रएलकडे वार्षिक कंत्राटी संख्या कमी करावी यासाठी प्रतिनिधित्व केले आहे ज्यावर आधारून कंपनीला ठाम विश्वास आहे की स्वीकार वा देय रक्कम ही खूपच कमी असेल. तसेच पुढे, जीएआयएलबरोबर असलेल्या कंत्राटानुसार ही स्वीकार वा देय रक्कम भविष्यातील वायू पुरवठ्यावर समझोता करण्यासाठी

पासून अमलात आली आहे. या अधिसूचनेनुसार युरिया उत्पादन कारखान्यांना जोडलेल्या सर्व नैसर्गिक वायू जाळ्याला समान दराने नैसर्गिक वायू पुरविण्यासाठी

रिगोसिफाईड लिक्कीफाईड नेंचरल गॅस (आरएलएनजी) सह घरगुती वायू ओढला जातो. २. कर खर्चात लांबणीवर टाकलेला कर भार-(क्रेडिट)चा समावेश आहे वा नेट ऑफ आहे. ३. लेखा प्रमाण (एएस१७) च्या तरतुर्दीखाली कंपनी खत उत्पादन वा कार्यवाही या एकेरी विभागात काम करते आणि म्हणून विभागवार निष्कर्ष दिलेले नाहीत.

पासून अमलात आलेल्या व सुधारित नवीन दर योजनेच्या टप्पा ३ च्या निकवांवर आधारून हिशोबात घेतली आहे. इनपूट किंमतींवरील इतर आपसमेळ आणि वाढ /वाढ कमी करणे ज्ञात पॉलिसी निकषांनुसार अंदाजित केल्या आहेत. (ब) भारत सरकारने २० मे २०१५ रोजी खते (युरिया) क्षेत्रातील वायू ओढणे वा त्याचा वापर अधिस्चित केला आहे. वायू ओढण्याची किंमत १ जून २०१५

१. (अ) या तिमाहीत १ जून २०१५ पूर्वी युरियावरील सवलत २५ मे २०१५ रोजीच्या नवीन युरिया पॉलिसी (एनयूपी) च्या निकर्षांवर आधारून १ जून २०१५

तिमाही समाप्ती जून ३०, २०१५

गुंतवणूकदारांच्या तक्रारी बी तिमाहीच्या प्रारंभी प्रलंबीत तिमाही दरम्यान मिळालेल्या तिमाही दरम्यान निकालात काढलेल्या तिमाही शेवटी न सोडविण्यात आलेल्या

तपशील

भागधारकतचा टक्कवारा प्रवर्तक व प्रवर्तक समूहाची भागधारकता 9,404,000 ए) प्लेज्ड/इन्कम्बर्ड 3,469,080 9,404,000 9,644,000 भागांची संख्या भागांची टक्केवारी (प्रवर्तक व प्रवर्तक समूहाच्या एकूण भागधारकतेची 4.90 99.40 4.90 4.88 3.08 6.42 % म्हणून) 3.08 भागांची टक्केवारी (कंपनीच्या एकूण भाग भांडवलाची % म्हणून ) 8:89 बी) नॉन - इन्कम्बर्ड 29,330,282 20,293,804 28,330,282 28,900,282 भागांची संख्या भागांची टक्केवारी (प्रवर्तक व प्रवर्तक समूहाच्या एकूण 98.90 66.80 98.90 98.09 भागधारकतेची % म्हणून) 88.68 80.83 80.83 भागांची टक्केवारी (कंपनीच्या एकूण भाग भांडवलाची % म्हणून ) ६8.98

मुख्यमञ्यानी अनेक र्मचाऱ्यांची सेवावाढ ठल्याच कर्मचाऱ्याला वावाढ करुन देत नाही.

भे60ई अधिहर १६ मान्य

اللظا ملط 88

कंपनीच्या संचालक मंडळाचे वतीने व करिता

कपिल मेहन

व्यवस्थापकीय संचालक