

Tata Chemicals Limited Regd. Office: Bombay House, 24 Homi Mody Street, Mumbai - 400 001 PART I Standalone Audited Financial Results for the quarter ended 30th June, 2012 (₹ in crores)				
Particulars	Quarter ended 30th June, 2012	Quarter ended 31st March, 2012	Quarter ended 30th June, 2011	Year ended 31st March, 2012
1 Income from operations				
(a) Sales / Income from Operations (Note 1)	1558.37	2086.97	1613.25	8071.56
Less : Excise Duty	52.12	47.25	36.95	158.93
Net Sales/ Income from Operations	1506.25	2039.72	1576.30	7912.63
(b) Other Operating Income	31.35	41.61	10.62	74.65
	1537.60	2081.33	1586.92	7987.28
2 Expenses				
a) Cost of materials consumed	315.43	576.52	630.32	2864.91
b) Purchase of stock-in-trade	235.23	514.32	444.45	2167.65
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	126.26	64.55	(241.43)	(409.36)
d) Employee benefits expense	67.24	68.19	58.90	239.75
e) Power and Fuel	164.03	177.29	165.71	685.22
f) Freight and Forwarding Charges	129.60	138.27	103.23	478.98
g) Depreciation and amortisation expense	56.62	57.45	55.33	224.68
h) Other Expenses	276.23	254.52	201.68	885.51
Total Expenses (2a to 2h)	1370.64	1851.11	1418.19	7137.34
3 Profit from operations before other income, finance costs and exceptional items (1-2)	166.96	230.22	168.73	849.94
4 Other Income				
a) Profit on sale of long term investments	-	-	-	51.23
b) Others	40.93	97.06	35.43	206.47
5 Profit from ordinary activities before finance costs and exceptional items (3+4)	207.89	327.28	204.16	1107.64
6 Finance costs	56.91	55.26	47.19	210.19
7 Profit from ordinary activities after finance costs but before exceptional items (5-6)	150.98	272.02	156.97	897.45
8 Exceptional Items :				
a) Exchange loss (net) on foreign currency long term borrowings including revaluation thereof (Note 2)	61.52	24.69	5.36	84.34
b) Impairment of Assets	-	19.00	-	34.00
c) Compensation on Voluntary Retirement	0.09	-	1.30	2.38
d) Provision for Diminution in the Value of Long Term Investments	-	-	-	12.38
9 Profit from ordinary activities before Tax (7-8)	89.37	228.33	150.31	764.35
10 Tax Expense	21.24	43.22	39.48	177.75
11 Net Profit after Tax (9-10) (Note 1)	68.13	185.11	110.83	586.60
12 Paid up Equity Share Capital (Face value : ₹ 10 per Share)	254.82	254.82	254.82	254.82
13 Reserves excluding Revaluation Reserves				4762.41
14 Earnings - ₹ per Share				
- Basic	2.67*	7.27*	4.35*	23.03
- Diluted	2.67*	7.27*	4.35*	23.03
* Not Annualised				

Tata Chemicals Limited

PART II

Particulars	Quarter ended 30th June, 2012	Quarter ended 31st March, 2012	Quarter ended 30th June, 2011	Year ended 31st March, 2012
A Particulars of Shareholding				
1. Public Shareholding				
- Number of Shares	17,56,30,421	17,56,30,421	17,55,90,421	17,56,30,421
- Percentage of shareholding	68.94%	68.94%	68.92%	68.94%
2. Promoters and promoter group Shareholding				
a) Pledged/Encumbered				
- Number of Shares	7,69,276	7,69,276	7,69,276	7,69,276
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.97%	0.97%	0.97%	0.97%
- Percentage of shares (as a % of the total share capital of the company)	0.30%	0.30%	0.30%	0.30%
b) Non-encumbered				
- Number of Shares	7,83,56,581	7,83,56,581	7,83,96,581	7,83,56,581
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	99.03%	99.03%	99.03%	99.03%
- Percentage of shares (as a % of the total share capital of the company)	30.76%	30.76%	30.78%	30.76%

Particulars	Quarter ended 30th June, 2012
B Investor Complaints	
Pending at the beginning of the quarter	2
Received during the quarter	7
Disposed of during the quarter	8
Remaining unresolved at the end of the quarter	1