

**PHIL CORPORATION LIMITED**

Registered Office : Vision House, Tivim Industrial Estate, Mapusa-Goa 403 526

Annexure-1 of Clause 41


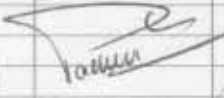
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPT, 2014**

**PART - I**

(Rs. In Lakhs)

Particulars	Current 3 months ended 30th Sept, 2014	Preceding 3 months ended 30th June, 2014	Previous Corresponding 3 months ended 30th Sept, 2013	Year to date figures for current period Ended 30th Sept, 2014	Year to date figures for the previous year ended 30th Sept, 2013	Previous year ended 31st March, 2014
	Rs	Rs	Rs	Rs	Rs	Rs
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations	174.04	89.51	50.84	263.55	83.73	226.88
(a) Net Sales/Income from Operations						
(b) Other Operating Income	3.29	2.34	4.18	5.63	22.06	25.19
Total	177.33	91.85	55.02	269.18	105.79	252.07
2. Expenses						
a. Cost of materials consumed	143.34	79.61	37.86	222.95	64.27	186.62
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.15	(0.34)	1.09	1.81	0.31	(0.44)
d. Employee benefits expense	16.38	15.76	13.50	32.14	25.70	58.31
e. Depreciation and amortisation expense	3.30	3.30	2.41	6.60	4.82	13.45
f. Other expenses(any item excluding 10% of the total expenses relating to continuing operations to be shown separately)	36.70	28.95	20.17	65.65	43.66	94.01
Total expenses	201.87	127.28	75.03	329.15	138.76	351.95
3. Profit / Loss from Operations before other income, finance costs and exceptional items (1-2)	(24.54)	(35.43)	(20.01)	(59.97)	(32.97)	(99.88)
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(24.54)	(35.43)	(20.01)	(59.97)	(32.97)	(99.88)
6. Finance Costs	0.45	0.00	0.00	0.45	0.00	0.00
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(24.99)	(35.43)	(20.01)	(60.42)	(32.97)	(99.88)
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	111.84
9. Profit/(Loss) from Ordinary Activities before tax (7+8)	(24.99)	(35.43)	(20.01)	(60.42)	(32.97)	11.96
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(24.99)	(35.43)	(20.01)	(60.42)	(32.97)	11.96
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/ (Loss) for the period (11-12)	(24.99)	(35.43)	(20.01)	(60.42)	(32.97)	11.96
14. Share of profit/(loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest *	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(24.99)	(35.43)	(20.01)	(60.42)	(32.97)	11.96

17. Paid-up equity share capital (Face Value of the Share shall be indicated)	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19. i) Earnings Per Share (before extraordinary items) (of Rs.10/ each) (not annualised) :						
a) Basic	(0.21)	(0.31)	(0.17)	(0.52)	(0.28)	(0.86)
b) Diluted	(0.21)	(0.31)	(0.17)	(0.52)	(0.28)	(0.86)
19. ii) Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised) :						
a) Basic	(0.21)	(0.31)	(0.17)	(0.52)	(0.28)	0.10
b) Diluted	(0.21)	(0.31)	(0.17)	(0.52)	(0.28)	0.10

PART II						
Select information for the Quarter ended 30th Sept, 2014						
Particulars	Current 3 months ended 30th Sept, 2014	Preceding 3 months ended 30th June, 2014	Previous Corresponding 3 months ended 30th Sept, 2013	Year to date figures for current period Ended 30th Sept, 2014	Year to date figures for the previous year ended 30th Sept, 2013	Previous year ended 31st March, 2014
	Rs	Rs	Rs	Rs	Rs	Rs
<b>PARTICULARS OF SHAREHOLDING :</b>						
<b>Public Shareholding</b>						
- No. of shares	5788927	5788927	5786827	5788927	5786827	5786827
- Percentage of shareholding	49.69 %	49.69 %	49.67%	49.69 %	49.67%	49.67 %
<b>Promoters and promoter group Shareholding **</b>						
<b>a) Pledged / Encumbered</b>						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a% of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
<b>b) Non-encumbered</b>						
- Number of Shares	5861073	5861073	5861073	5861073	5861073	5863173
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100 %	100 %	100 %	100 %	100 %	100 %
- Percentage of shares (as a % of the total share capital of the company)	50.30 %	50.30 %	50.30 %	50.30 %	50.30 %	50.33 %
For Phil Corporation Limited						
  						
<b>F Padmanabhan</b> <b>John Silveira</b> Managing Director      CFO						
<b>Notes:</b>						
1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors of the Company at the meeting held on 21st Oct, 2014						
2. Figures have been regrouped where necessary to conform to the current presentation						
3. Status of shareholders Complaints / Service Requests attended during the period ended 30th Sept, 2014:						
Particulars						3 months ended 30.09.2014
<b>INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter						0
Received during the quarter						1
Disposed of during the quarter						1
Remaining unresolved at the end of the quarter						0



**Particulars**

Current 3 months ended 30th Sept, 2014	Preceding 3 months ended 30th June, 2014	Year to date figures for current period Ended 30th Sept, 2014
July to Sept	April to June	April to Sept
Rs. (lacs)	Rs. (lacs)	Rs. (lacs)

**Transaction with Related Parties**

**a) List of Related Parties**

**With whom transaction have taken place during the year**

**Associate Company**

New Vision Imaging Private Limited

New Vision Printing Services Private Limited

Cherish Specialties Limited

**Director**

A. Y. Fazalbhoy

**Key Management Personnel**

P Padmanabhan

**b) Sales**

Cherish Specialties Limited	12.29	15.85	28.14
New Vision Imaging Private Limited	-	-	-
New Vision Printing Services Private Limited	0.01	0.01	0.02

**c) Purchases**

Cherish Specialties Limited	-	15.95	15.95
New Vision Printing Services Private Limited	3.00	1.34	4.34

**d) Advance Against Supplies**

Cherish Specialties Limited	11.67	57.55	69.22
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**e) Expenses**

New Vision Printing Services Private Limited	-	1.86	1.86
New Vision Imaging Private Limited	0.09	0.09	0.18
A. Y. Fazalbhoy (Lease Rent & Maintenance)	0.60	0.60	1.20
P Padmanabhan ( Director's Remuneration)	2.25	2.25	4.50

**f) Closing balance**

New Vision Imaging Private Limited		0.18	Cr
New Vision Printing Services Private Limited		1.95	Cr
Cherish Specialties Limited		177.72	Cr