

जय भगवान शर्मा  
कार्यपालक निदेशक  
(विधी एवं कंपनी सचिव)  
**Jai Bhagwan Sharma**  
Executive Director  
(Legal & Company Secretary)

राष्ट्रीय केमिकल्स एण्ड  
फर्टिलाइजर्स लिमिटेड  
(भारत सरकार का उपक्रम)  
साथ बढ़ें समृद्धि की ओर  
"प्रियदर्शिनी",  
ईस्टर्न एक्सप्रेस हाइवे,  
सायन, मुंबई - 400 022.



**Rashtriya Chemicals and  
Fertilizers Limited**  
(A Government of India Undertaking)  
*Let us grow together*

"Priyadarshini",  
Eastern Express Highway,  
Sion, Mumbai - 400 022.

**CIN - L24110MH1978GOI020185**

दूरध्वनी / Tel.:(Off.): (022) 2404 5024 • ई-मेल / E-mail : jbsharma@rcfltd.com • वेबसाइट / Website : www.rcfltd.com

**RCF/CS/Stock Exchanges /2022**

**February 11,2022**

<p>The Corporate Relations Department <b>BSE Limited</b> Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001</p> <p>Script Code: 524230/959872/973742</p>	<p>The Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(East), Mumbai- 400 051</p> <p>Script Code: RCF EQ ISIN: INE027A07012/INE027A08010</p>
--	---

Dear Sir/Madam,

**Sub: Intimation pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed copies of the newspaper advertisement of the unaudited financial results for the quarter and nine months ended December 31, 2021, published by the Company in Financial Express, Economic Times and Loksatta.

This is for your information and record.

Yours faithfully,  
**For Rashtriya Chemicals and Fertilizers Limited**

**J.B. Sharma**  
Executive Director  
Legal and Company Secretary

द. इकोनॉमिक टाइम्स

दि. 11.02.2022



## RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED

(A government of India Undertaking)

CIN : L24110MH1978GOI020185



Regd. Office: "Priyadarshini", Eastern Express Highway, Sion, Mumbai 400022. Website: www.rcfld.com

### Ensuring Sustainable Growth Enabling Nation Building

For Nine Months Ended  
31<sup>st</sup> December 2021  
(Standalone) (Rs. in Lakh)



#### Extract of Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended 31<sup>st</sup> DECEMBER 2021

Sl. No.	Particulars	Unaudited				Audited
		Quarter ended		Nine Months ended		Year ended
		31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		1	2	3	4	5
1.	Total income from operations	369921	204788	870229	598587	828118
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	19589	14569	50796	31246	51365
3.	Net Profit / (Loss) for the period before Tax (after exceptional and /or Extraordinary items)	19589	14569	63531	31246	51836
4.	Net Profit / (Loss) for the period after Tax (after exceptional and /or Extraordinary items)	14315	9870	46855	22178	37530
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after Tax)	13741	9778	45772	21597	37727
6.	Paid Up Equity Share Capital	55169	55169	55169	55169	55169
7.	Reserves / Other Equity (excluding Revaluation Reserves)	306678	268664	306678	268664	278174
8.	Net Worth	361847	323833	361847	323833	333343
9.	Outstanding Debt (Long term)	113385	151511	113385	151511	124727
10.	Long Term Debt Equity ratio	0.31 : 1	0.47 : 1	0.31 : 1	0.47 : 1	0.37 : 1
11.	Earnings Per Share (of ₹10/- each) (₹)*					
	(i) Basic (₹)	2.59	1.79	8.49	4.02	6.80
	(ii) Diluted (₹)	2.59	1.79	8.49	4.02	6.80
12.	Debt Redemption Reserve	**Refer Note	**Refer Note	**Refer Note	**Refer Note	**Refer Note
13.	Debt Service Coverage Ratio*	0.85	0.96	1.97	1.70	2.26
14.	Interest Service Coverage Ratio	10.08	5.88	9.70	4.07	4.83

\* Not annualised in case of quarterly and nine months ended figures

\*\* In accordance with Gazette Notification No. GSR 574(E) dated 16th August, 2019 issued by Ministry of Corporate Affairs Company is not required to create Debt Redemption Reserve in respect of the above referred debentures as they have been issued on private placement basis.

Formula used for calculation of Ratios:

a. Debt : equity Ratio = (Long Term Borrowings + Current maturities of Long Term Borrowings) / (Shareholders funds)

b. Debt Service Coverage Ratio = (Profit before Finance costs, Depreciation, Exceptional Items and Tax) / (Finance Costs + Current maturities of Long Term Borrowings)

c. Interest Service Coverage Ratio = (Profit before Finance costs, Depreciation, Exceptional Items and Tax) / (Finance Costs)

#### Key numbers of Standalone Financial Results of the Company are as under:

Sl. No.	Particulars	Unaudited				Audited
		Quarter ended		Nine Months ended		Year ended
		31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		1	2	3	4	5
1.	Total Income	374260	207242	880796	607109	841013
2.	Profit/(Loss) before tax	19435	14506	63757	31177	51617
3.	Profit/(Loss) after tax	14161	9807	47081	22109	37311
4.	Total Comprehensive Income for the period	13587	9715	45998	21528	37508

Note: 1. The above financial results are drawn in accordance with the accounting policies consistently followed by the Company. The results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2022. These results have been reviewed by the Statutory Auditors as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The results for the quarter and nine months ended 31st December, 2021 are in compliance with IND AS as prescribed under section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016. 3. The above is an extract of the detailed format of the Financial Results for quarter and nine months ended on 31st December, 2021 filed with the BSE Limited and National Stock Exchange of India Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone and consolidated Financial Results are available on the website of the Company at www.rcfld.com and also available on the website of Stock Exchanges at www.bseindia.com and www.nseindia.com.



Dated: 10<sup>th</sup> Feb., 2022  
Place: Mumbai



For and on behalf of the Board of Directors  
**RASHTRIYA CHEMICALS  
AND FERTILIZERS LIMITED**  
(S.C. Mudgerkar)  
Chairman & Managing Director  
DIN : 03498837

द. फायनांशियल एक्सप्रेस

दि. 11.02.2022



## RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED

(A government of India Undertaking)

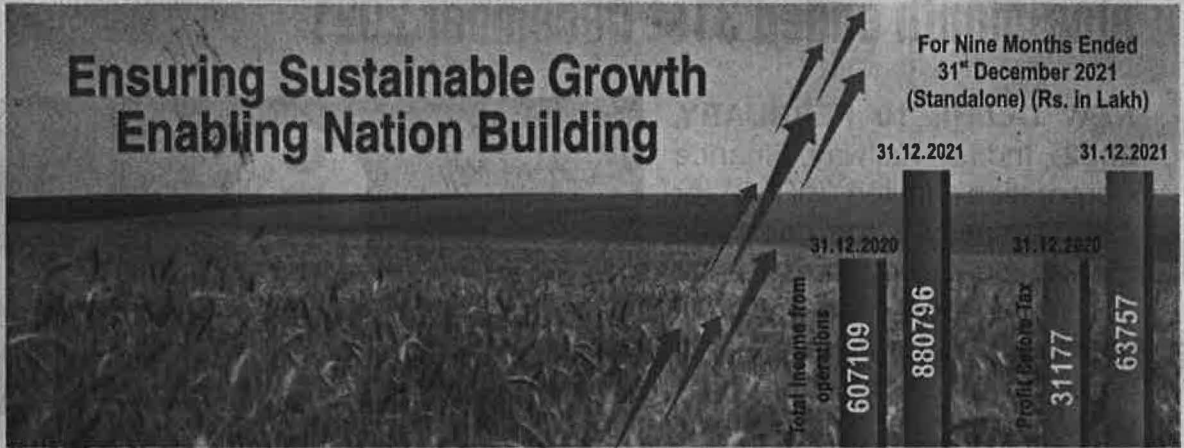
CIN : L24118MH1978G01828185



Regd. Office: "Priyadarshini", Eastern Express Highway, Sion, Mumbai 400022 Website: www.rcfild.com

### Ensuring Sustainable Growth Enabling Nation Building

For Nine Months Ended  
31<sup>st</sup> December 2021  
(Standalone) (Rs. in Lakh)



#### Extract of Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended 31<sup>st</sup> DECEMBER 2021

Sl. No.	Particulars	Unaudited				Audited
		Quarter ended		Nine Months ended		Year ended
		31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		1	2	3	4	5
1.	Total income from operations	369921	204788	870229	598587	828118
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	19589	14569	50796	31246	51365
3.	Net Profit / (Loss) for the period before Tax (after exceptional and /or Extraordinary items)	19589	14569	63531	31246	51836
4.	Net Profit / (Loss) for the period after Tax (after exceptional and /or Extraordinary items)	14315	9870	46855	22178	37530
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after Tax)	13741	9778	45772	21597	37727
6.	Paid Up Equity Share Capital	55169	55169	55169	55169	55169
7.	Reserves / Other Equity (excluding Revaluation Reserves)	306678	268664	306678	268664	278174
8.	Net Worth	361847	323833	361847	323833	333343
9.	Outstanding Debt (Long term)	113385	151511	113385	151511	124727
10.	Long Term Debt Equity ratio	0.31 : 1	0.47 : 1	0.31 : 1	0.47 : 1	0.37 : 1
11.	Earnings Per Share (of ₹10/- each) (₹)					
	(i) Basic (₹)	2.59	1.79	8.49	4.02	6.80
	(ii) Diluted (₹)	2.59	1.79	8.49	4.02	6.80
12.	Debt Redemption Reserve	**Refer Note	**Refer Note	**Refer Note	**Refer Note	**Refer Note
13.	Debt Service Coverage Ratio*	0.85	0.96	1.97	1.70	2.26
14.	Interest Service Coverage Ratio	10.08	5.88	9.70	4.07	4.83

\* Not annualised in case of quarterly and nine months ended figures

\*\* In accordance with Gazette Notification No. GSR 574(E) dated 16th August, 2019 issued by Ministry of Corporate Affairs Company is not required to create Debt Redemption Reserve in respect of the above referred debentures as they have been issued on private placement basis.

Formula used for calculation of Ratios:

a. Debt : equity Ratio = (Long Term Borrowings + Current maturities of Long Term Borrowings) / (Shareholders funds)

b. Debt Service Coverage: Ratio = (Profit before Finance costs, Depreciation, Exceptional Items and Tax) / (Finance Costs + Current maturities of Long Term Borrowings)

c. Interest Service Coverage: Ratio = (Profit before Finance costs, Depreciation, Exceptional Items and Tax) / (Finance Costs)

#### Key numbers of Standalone Financial Results of the Company are as under:

Sl. No.	Particulars	(Rs. in Lakh)				
		Quarter ended		Nine Months ended		Year ended
		31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1.	Total Income	374260	207242	880796	607109	841013
2.	Profit/(Loss) before tax	19435	14506	63757	31177	51617
3.	Profit/(Loss) after tax	14161	9807	47081	22109	37311
4.	Total Comprehensive Income for the period	13587	9715	45998	21528	37508

Note: 1. The above financial results are drawn in accordance with the accounting policies consistently followed by the Company. The results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2022. These results have been reviewed by the Statutory Auditors as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The results for the quarter and nine months ended 31st December, 2021 are in compliance with IND AS as prescribed under section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016. 3. The above is an extract of the detailed format of the Financial Results for quarter and nine months ended on 31st December, 2021 filed with the BSE Limited and National Stock Exchange of India Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone and consolidated Financial Results are available on the website of the Company at www.rcfild.com and also available on the website of Stock Exchanges at www.bseindia.com and www.nseindia.com.

For and on behalf of the Board of Directors  
**RASHTRIYA CHEMICALS  
AND FERTILIZERS LIMITED**  
(S.C. Mudgerkar)  
Chairman & Managing Director  
DIN : 03498837



Dated: 10<sup>th</sup> Feb., 2022  
Place: Mumbai



डॉ. लोकसल्ला  
दि. 11.02.2022



# राष्ट्रीय केमिकल्स ग्रॅण्ड फर्टिलायझर्स लिमिटेड

(भारत सरकार चा उपग्रह)

CIN : L24110MH1978001020108

आजादीचा  
अमृत महोत्सव

## सुनिश्चित निरंतर विकास राष्ट्र निर्माणाचा ध्यास

दि. ११ डिसेंबर २०१९ रोजी  
समाप्त महामार्गीकरण  
(स्वतंत्र) (र. साक्षात)



दिनांक २९ डिसेंबर २०२१ रोजी समाप्त तिमाही व महामार्गीकरिता एकत्रित अलेखणीकृत आर्थिक निष्कर्षांच्या विवरणपत्राचा सारांश

क्र. सं.	वर्णनात्मक पृष्ठाने उल्लेख	सामान्य		अलेखणीकृत		लक्ष्यपरीक्षण
		समाप्त तिमाही	समाप्त महामार्गी	समाप्त तिमाही	समाप्त महामार्गी	
१.	प्रदानातून प्लूगन उल्लेख	३६९२२९	२०४०८८	८००२२९	५९८५८०	८२८९१८
२.	कालावधीकरिता निव्वळ नफा/(तोटा) (र.क, अपवादोत्पन्न आणि/किंवा अन्यसाधारण बाबित्तुली)	९९५८९	९४५६९	५०७६६	१३२४६	५९३६५
३.	कालावधीकरिता कर्जपूर्व निव्वळ नफा/(तोटा) (अपवादोत्पन्न आणि/किंवा अन्यसाधारण बाबित्तुली)	९९५८९	९४५६९	६३५३९	३२४६	५९८३६
४.	कालावधीकरिता कर्जपूर्व निव्वळ नफा/(तोटा) (अपवादोत्पन्न आणि/किंवा अन्यसाधारण बाबित्तुली)	९९३९५	९८००	६८५५	२२९०८	३०५३०
५.	कालावधीकरिता प्लूगन सर्वसाधारण उल्लेख (कालावधीकरिता (कर्जपूर्व) नफा/(तोटा) आणि (कर्जपूर्व) रीतर सर्वसाधारण उल्लेख समाविष्ट)	९३०४९	९३०८८	४९००२	२५५९०	३००२०
६.	मरणा केलेले समाना बांडवळ	५५९६९	५५९६९	५५९६९	५५९६९	५५९६९
७.	राष्ट्रीय/राष्ट्र बॉन्ड (पुरवठ्याकित राखीव बाळकूट)	३०६६६४	३०६६६४	३०६६६४	३०६६६४	३०६६६४
८.	निव्वळ मूल्य	३६९८४०	३२८३३	३६९८४०	३२८३३	३३३३३३
९.	द्वितीय कर्ज (दीर्घकालीन)	९९३३८५	९९३३८५	९९३३८५	९९३३८५	९२००२०
१०.	दीर्घकालीन कर्ज गुणोत्तर	०.३९ : १	०.४० : १	०.३९ : १	०.४० : १	०.३७ : १
११.	प्रति समाना (र. १० प्रत्येकी) माती (र.)	२.५९	१.०९	८.४९	४.८०	६.८०
१२.	डिसेंबर विमोचन राखीव	२.५९	१.०९	८.४९	४.८०	६.८०
१३.	कर्ज सेवा संरक्षण गुणोत्तर	०.८५	०.९६	१.९७	१.७०	१.७०
१४.	व्याज सेवा संरक्षण गुणोत्तर	९०.०८	५.८८	१.७०	४.००	४.८३

\* तिमाही व महामार्गी समाप्ती रोजी आकडेवारी बाबित्तुली वगळी जाऊन केलेले नाही  
 \*\* ऑर्गेनाईट व्यत्यय संमेलनात निर्धारित केलेल्या शक्यतेत अधिसूचना क्र. जीएसआर ५०४ (ई) दि. १६ मार्च, २०१९ अन्वये उपरोक्त संदर्भित दिवसांकरिता राखीव खाणी व्हेसमेंट संचालन निमित्त केलेल्या प्रमाणे संमेलनात डिसेंबर विमोचन तयार करणे आवश्यक नाही.

गुणोत्तरांच्या गुणवत्ताकरिता बाबिलेखी सूत्रे  
 अ. कर्ज : द्विदिनी गुणोत्तर = (दीर्घकालीन कर्ज) + दीर्घकालीन कर्जाची बदलमान परिपक्वता / (समानसाधारण कर्ज)  
 ब. कर्ज सेवा सुखा गुणोत्तर = (आर्थिक मूल्य, यसास, अन्य साधारण बाबी व कर पूर्व नफा) / (आर्थिक मूल्य + दीर्घकालीन कर्जाची बदलमान परिपक्वता)  
 क. व्याज सेवा सुखा गुणोत्तर = (आर्थिक मूल्य, यसास, अन्य साधारण बाबी व कर पूर्व नफा) / (आर्थिक मूल्य)

क्र. सं.	वर्णनात्मक पृष्ठाने उल्लेख	सामान्य		अलेखणीकृत		लक्ष्यपरीक्षण
		समाप्त तिमाही	समाप्त महामार्गी	समाप्त तिमाही	समाप्त महामार्गी	
१.	प्लूगन उल्लेख	३०४२६०	२०४०८८	८००२२९	५९८५८०	८२८९१८
२.	कर्जपूर्व नफा/(तोटा)	९९५३५	९४५०६	६३५३९	३२४६	५९३६५
३.	कर्जपूर्व नफा/(तोटा)	९९५६९	९८००	६३५३९	३२४६	५९८३६
४.	कालावधीकरिता प्लूगन सर्वसाधारण उल्लेख	९३५८७	९३५१५	४९००२	२५५९०	३००२०

टीप : १. वरील आर्थिक निष्कर्ष हे कंपनी साक्ष्यात अंतीकरण उल्लेख घेऊन घेतलेल्या अनुषंगाने तयार केले आहेत. हे निष्कर्ष शेजारिपक्ष साक्ष्यात उपरोक्तितून तयार केले आहेत. हे निष्कर्ष शेजारिपक्ष साक्ष्यात उपरोक्तितून तयार केले आहेत. हे निष्कर्ष शेजारिपक्ष साक्ष्यात उपरोक्तितून तयार केले आहेत. हे निष्कर्ष शेजारिपक्ष साक्ष्यात उपरोक्तितून तयार केले आहेत.  
 २. कर्ज : द्विदिनी गुणोत्तर = (दीर्घकालीन कर्ज) + दीर्घकालीन कर्जाची बदलमान परिपक्वता / (समानसाधारण कर्ज)  
 ३. कर्ज सेवा सुखा गुणोत्तर = (आर्थिक मूल्य, यसास, अन्य साधारण बाबी व कर पूर्व नफा) / (आर्थिक मूल्य + दीर्घकालीन कर्जाची बदलमान परिपक्वता)  
 ४. व्याज सेवा सुखा गुणोत्तर = (आर्थिक मूल्य, यसास, अन्य साधारण बाबी व कर पूर्व नफा) / (आर्थिक मूल्य)

राष्ट्रीय केमिकल्स ग्रॅण्ड फर्टिलायझर्स लिमिटेड  
 (एस. सी. मुडगुरीकर)  
 अध्यक्ष आणि व्यवस्थापकीय संचालक  
 डीआरएल : ०३४६८८३७

दिनांक : १० फेब्रुवारी २०२२  
 स्थान : मुंबई