
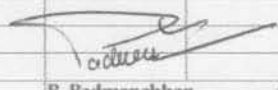



PHIL CORPORATION LIMITED						
Registered Office : Vision House, Tivim Industrial Estate, Karaswada, Mapusa-Goa 403 526						
Annexure-I of Clause 41						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 st DECEMBER, 2014						
PART - I						
Particulars	3 months ended 31 st Dec, 2014	Preceding 3 months ended 30 th Sept, 2014	Corresponding 3 months ended 31 st Dec, 2013	Year to date figures for current period Ended 30 th Dec, 2014	Year to date figures for the previous year ended 31 st Dec, 2013	(Rs. in Lakhs) Previous year ended 31 st March, 2014
	Rs Unaudited	Rs Unaudited	Rs Unaudited	Rs Unaudited	Rs Unaudited	Rs. Audited
1. Income from operations	97.86	174.04	83.33	361.41	167.06	226.88
(a) Net Sales/Income from Operations (Net of Excise duty)						
(b) Other Operating Income	4.36	3.29	0.49	9.99	22.55	25.19
Total income of operations (Net)	102.22	177.33	83.82	371.40	189.61	252.07
2. Expenses						
a. Cost of materials consumed	96.03	143.34	68.36	318.98	132.63	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	(7.33)	2.15	0.38	(5.52)	0.69	(0.44)
d. Employee benefits expense	21.87	16.38	14.89	34.01	40.59	38.31
e. Depreciation and amortisation expense	3.30	3.30	2.41	9.90	7.23	13.45
f. Other expenses (any item excluding 10% of the total expenses relating to continuing operations to be shown separately)	33.97	36.70	17.57	99.62	61.23	94.01
Total expenses	147.84	201.87	103.61	476.99	242.37	351.95
3. Profit / Loss from Operations before other income, finance costs and exceptional items (1-2)	(45.62)	(24.54)	(19.79)	(105.59)	(52.76)	(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)	(45.62)	(24.54)	(19.79)	(105.59)	(52.76)	(99.88)
6. Finance Costs	2.42	0.45	0.00	2.87	0.00	0.00
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(48.04)	(24.99)	(19.79)	(108.46)	(52.76)	(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)	(48.04)	(24.99)	(19.79)	(108.46)	(52.76)	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)	(48.04)	(24.99)	(19.79)	(108.46)	(52.76)	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)	(48.04)	(24.99)	(19.79)	(108.46)	(52.76)	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)	(48.04)	(24.99)	(19.79)	(108.46)	(52.76)	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	(0.41)	(0.21)	(0.17)	(0.93)	(0.45)	(0.86)
b) Diluted	(0.41)	(0.21)	(0.17)	(0.93)	(0.45)	(0.86)
19. ii) Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
a) Basic	(0.41)	(0.21)	(0.17)	(0.93)	(0.45)	0.10
b) Diluted	(0.41)	(0.21)	(0.17)	(0.93)	(0.45)	0.10

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PART II						
Select information for the Quarter and Months ended 31 st December, 2014						
Particulars	3 months ended 31 st Dec, 2014	Preceding 3 months ended 30 th Sept, 2014	Corresponding 3 months ended 31 st Dec, 2013	Year to date figures for current period Ended 30 th Dec, 2014	Year to date figures for the previous year ended 31 st Dec, 2013	Previous year ended 31 st March, 2014
	Rs	Rs	Rs	Rs	Rs	Rs.
A PARTICULARS OF SHAREHOLDING :						
1 Public Shareholding						
- No. of shares	5788927	5788927	5786827	5788927	5786827	5786827
- Percentage of shareholding	49.69 %	49.69 %	49.67%	49.69 %	49.67%	49.67 %
Promoters and promoter group Shareholding **						
a) Pledged / Encumbered						
- 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) Non-encumbered						
- Number of Shares	5861073	5861073	5861073	5861073	5861073	5861073
- 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 %	50.33%	50.30 %	50.33%	50.33 %
						
for Phil Corporation Limited						
 						
P. Padmanabhan Managing Director						
John Silveira CFO						
Notes:						
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 04 th Feb, 2015						
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 31 st December 2014						
Particulars						3 months ended 31.12.2014
INVESTOR COMPLAINTS						
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

Related Party Transactions

Particulars	Current 3 months ended 31 st Dec, 2014	Year to date figures for current period Ended 31 st Dec, 2014	
	Rs.(lacs)	Rs.(lacs)	
Transaction with Related Parties			
a) List of Related Parties			
With whom transaction have taken place during the Quarter ended 31 st Dec, 2014			
Associate Company			
New Vision Imaging Private Limited			
New Vision Printing Services Private Limited			
Cherish Specialties Limited			
Director			
A. Y. Fazalbhoj			
Key Management Personnel			
P Padmanabhan			
b) Sales			
Cherish Specialties Limited	13.78	41.92	
New Vision Imaging Private Limited	-	-	
New Vision Printing Services Private Limited	0.03	0.05	
c) Purchases			
Cherish Specialties Limited	6.26	22.21	
New Vision Printing Services Private Limited	4.24	8.30	
d) Advance Against Supplies			
Cherish Specialties Limited	20.47	89.69	
e) Expenses			
New Vision Printing Services Private Limited	1.71	3.86	
New Vision Imaging Private Limited	0.09	0.27	
A. Y. Fazalbhoj (Lease Rent & Maintenance)	0.60	1.80	
P Padmanabhan (Director's Remuneration)	2.25	6.75	
f) Closing balance			
New Vision Imaging Private Limited		0.03	Cr
New Vision Printing Services Private Limited		2.22	Cr
Cherish Specialties Limited		198.19	Cr



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