



Mangalore Chemicals
& Fertilizers Limited

722/SE/2023

August 8, 2023

National Stock Exchange of
India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
MUMBAI - 400 051

BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001

Dear Sir/Madam,

Company's Scrip Code in BSE : 530011 MANGCHEM
Company's Symbol in NSE : MANGCHEFER
ISIN : INE558B01017

Sub: Investor Presentation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the presentation, on the financial results of the Company for the quarter ended June 30, 2023, which shall be shared with Analysts/Investors for the Investor Meet scheduled on August 8, 2023.

This is for your information and records.

Yours faithfully,

For Mangalore Chemicals & Fertilizers Limited

Nitin M Kantak
Whole-time Director

Encl: As above



INVESTOR PRESENTATION

Quarter
Ended
June 30, 2023



The following slides may contain “forward looking statements” including statements relating to the implementation of strategic initiatives by Mangalore Chemicals & Fertilizers Limited (“MCF”) and future business developments and economic performance.

While these forward looking statements indicate the Company’s assessment with regard to the development of its business, there are a number of risks, uncertainties and other unknown factors that could cause actual developments and results to differ materially from the Company’s expectations.

These factors include, but are not limited to, general market, macro-economic, governmental and regulatory trends, movements in currency exchange and interest rates, competitive pressures, technological developments, changes in the financial conditions of third parties dealing with the Company, legislative developments, and other key factors that could affect the Company’s business and financial performance.

The Company undertakes no obligation to periodically revise any forward looking statements to reflect future/likely events or circumstances.



**Highlights –
Quarter ended
June 30, 2023**

**Past
Annual
Performance**

Highlights

**Quarter
ended
June 30, 2023**

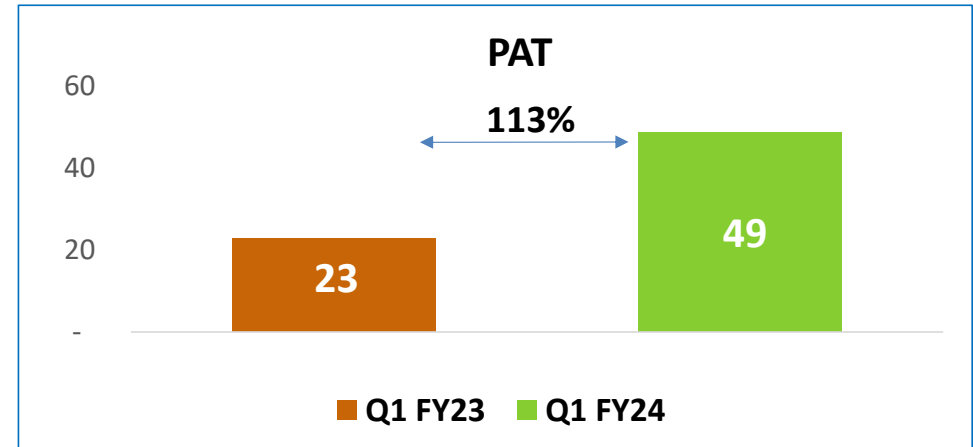
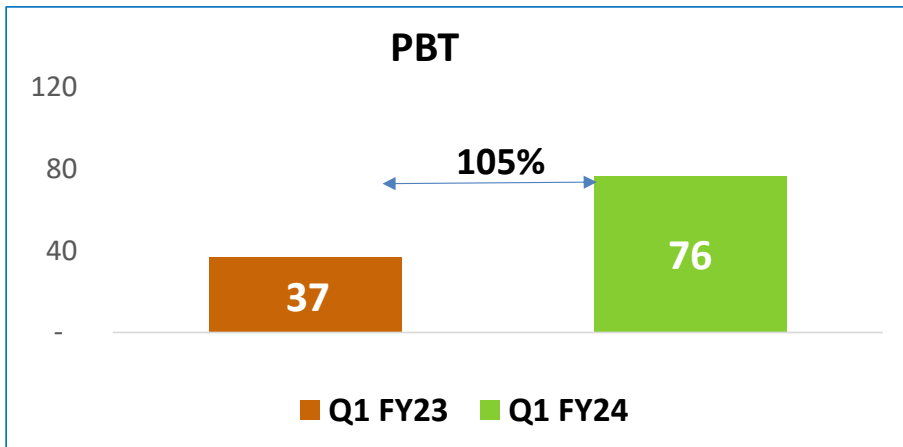
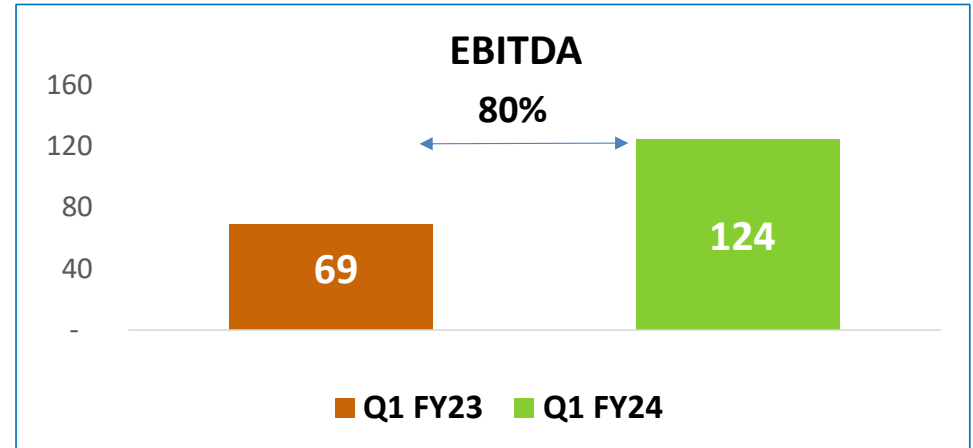
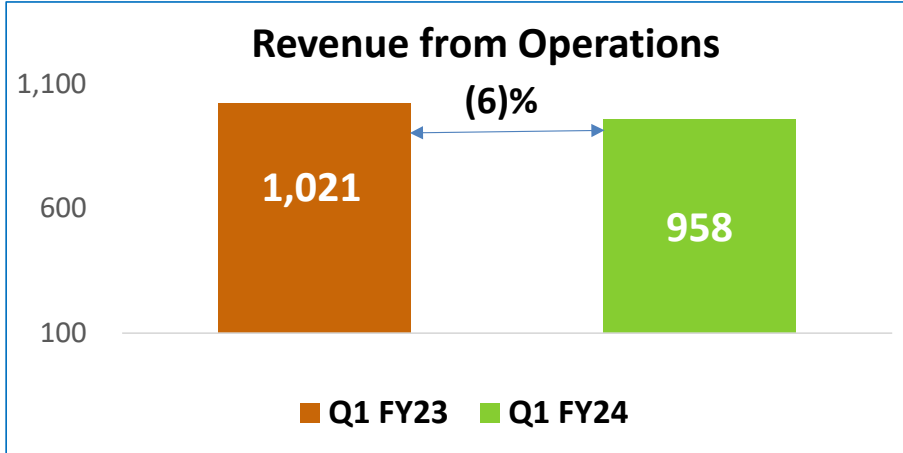


- **Higher daily production rate of Urea maintained post AEIP**
- **Phosphates – 35% higher production between Q1 FY 24 and Q1 FY 23**
- **Import of DAP/ NPK / MOP - 1,09,000 MTs**

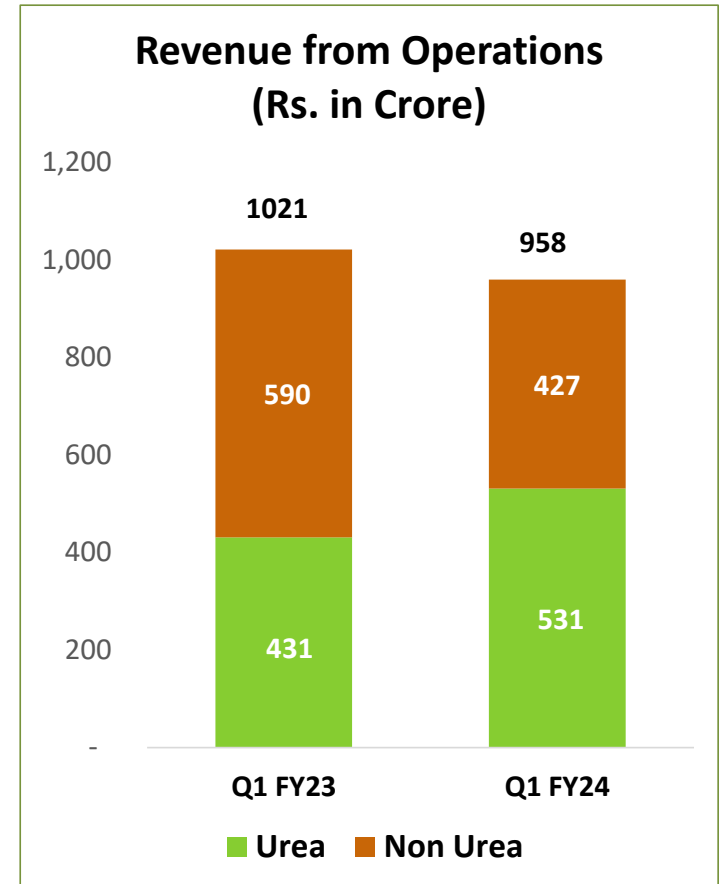
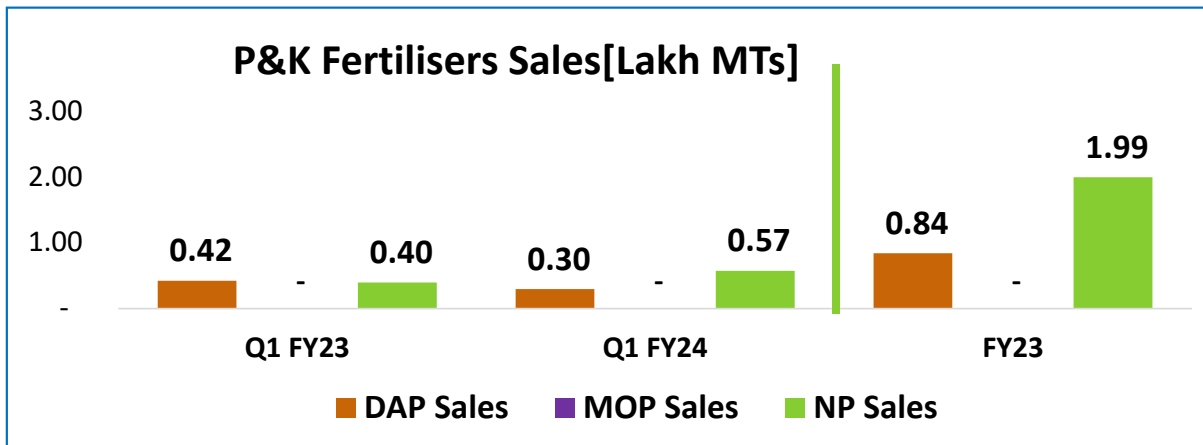
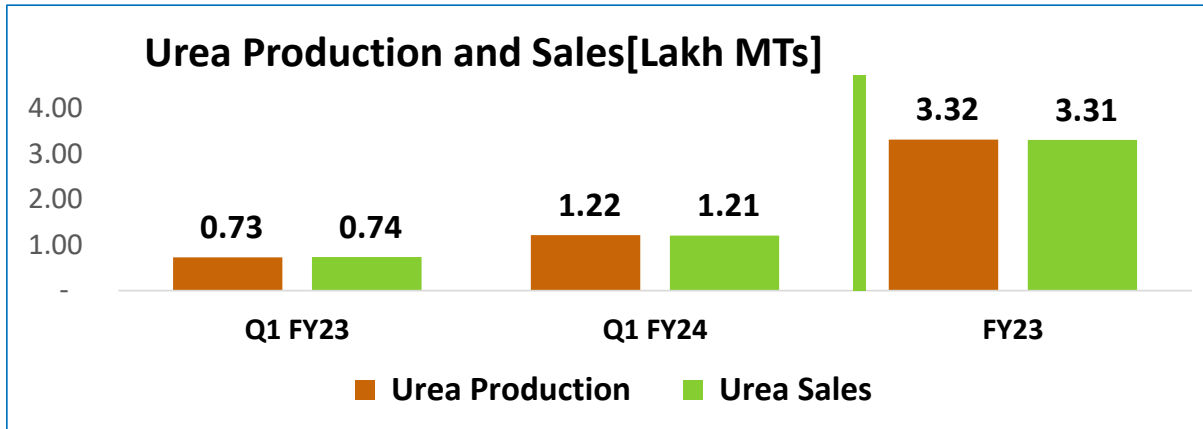


Performance Highlights : Quarter Ended Q1 FY 23 Vs Q1 FY 24

INR Crore



Production, Sales & Product-wise Revenue

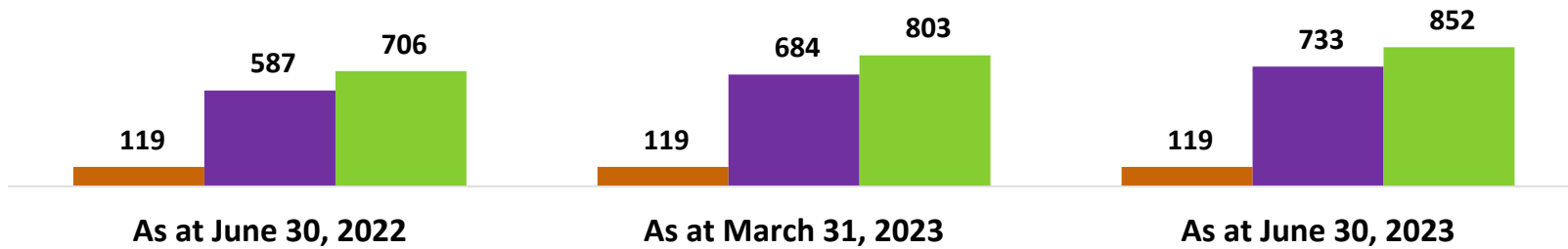


Financial Position

INR Crore

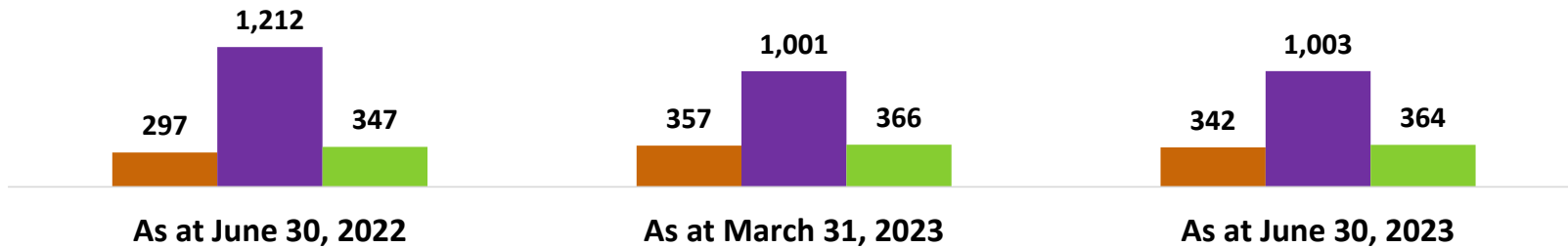
Total Shareholders' funds

Equity Reserves Total Shareholders funds



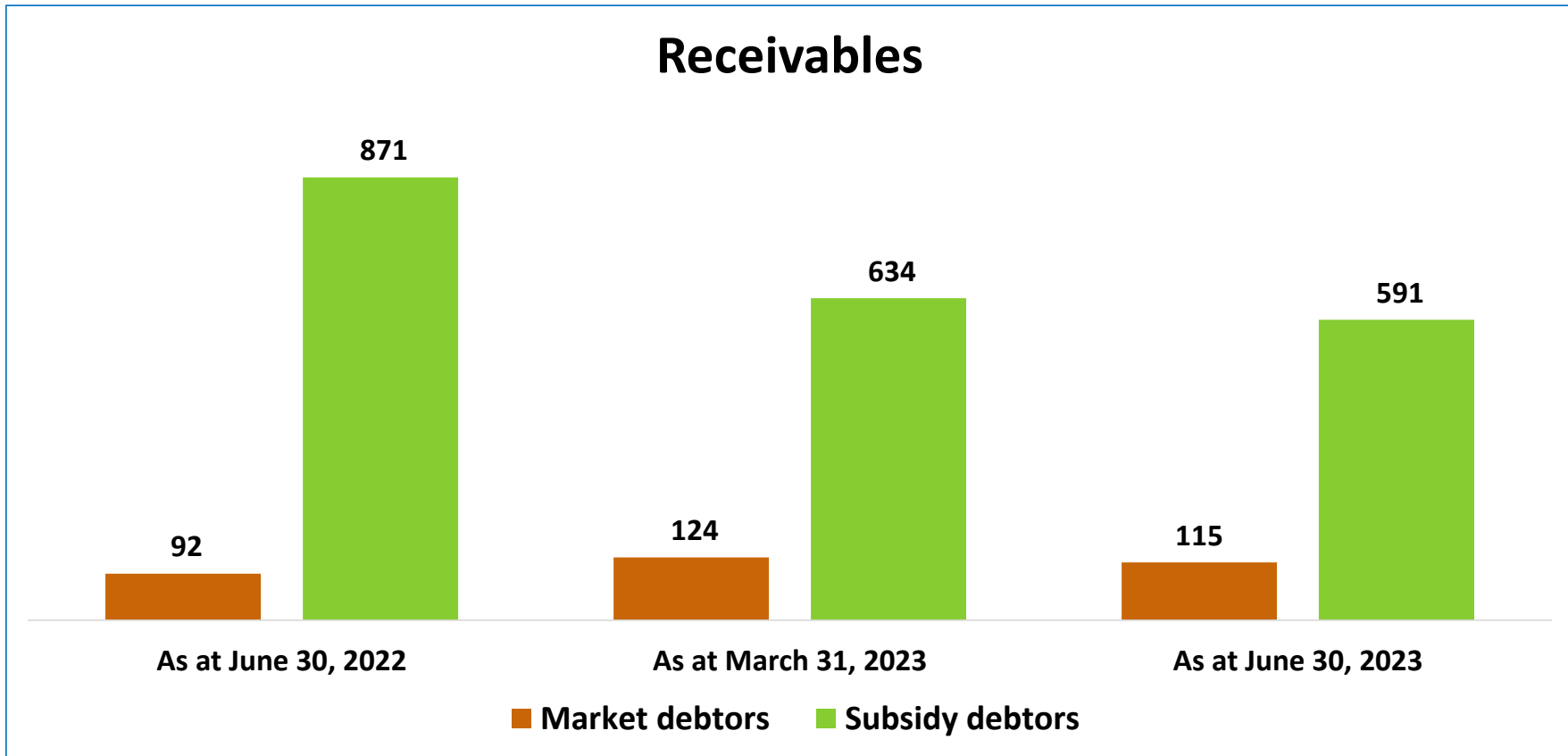
Debt and Surplus funds

Long term debt Short term debt Short term Surplus



Liquidity Position

INR Crore



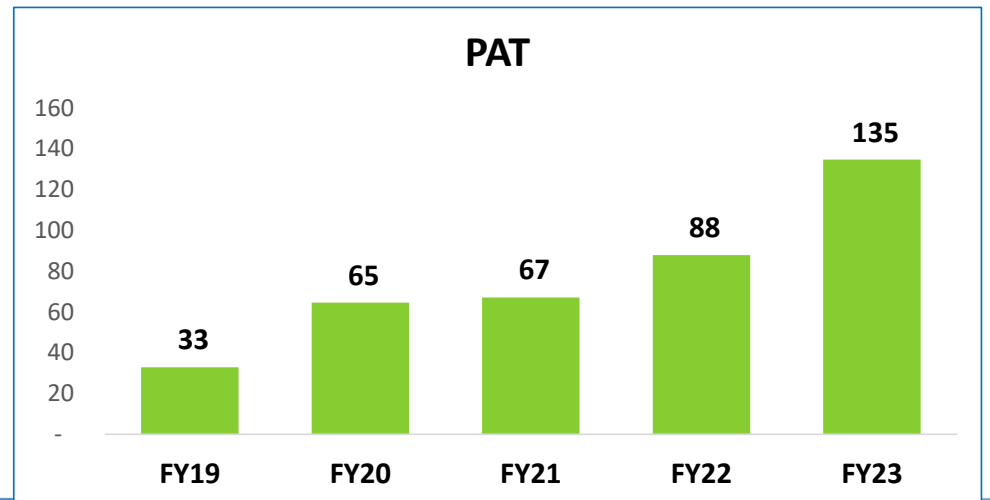
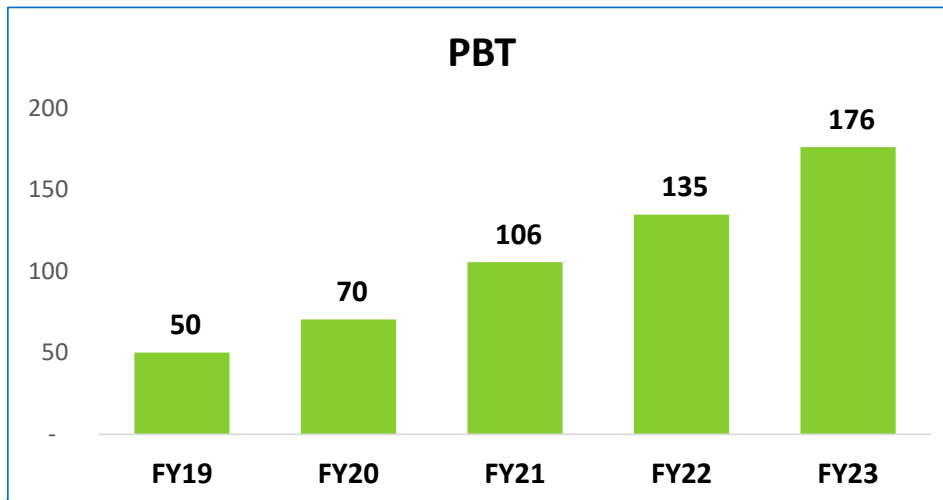
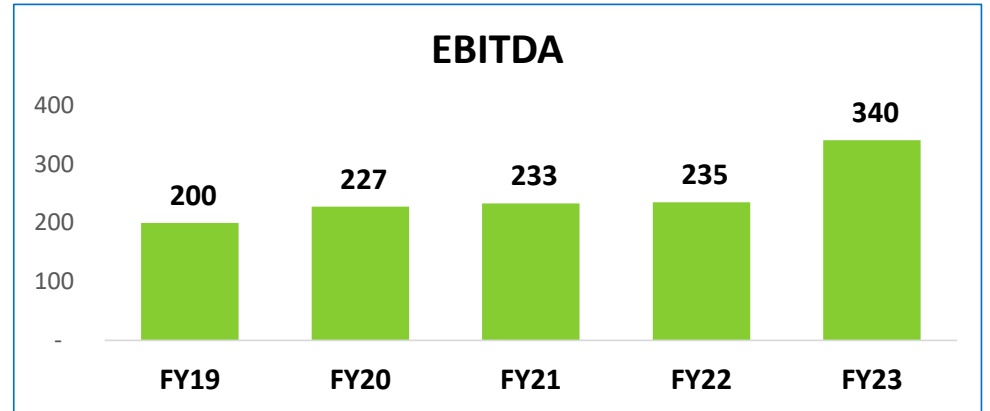
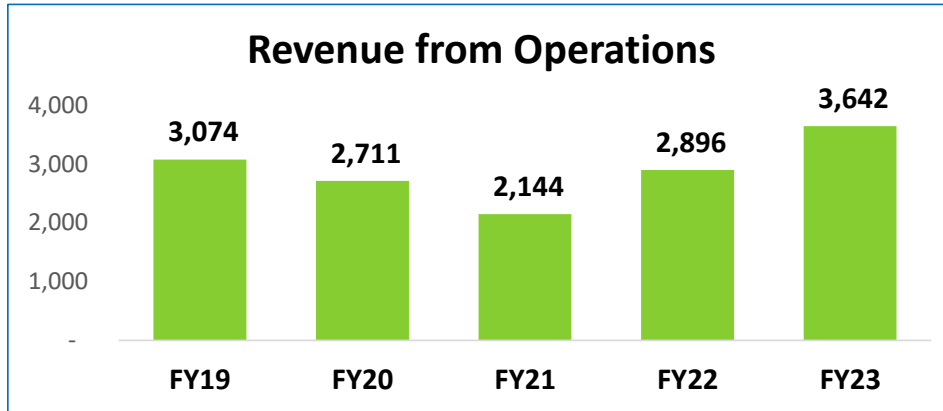


Past Annual Performance



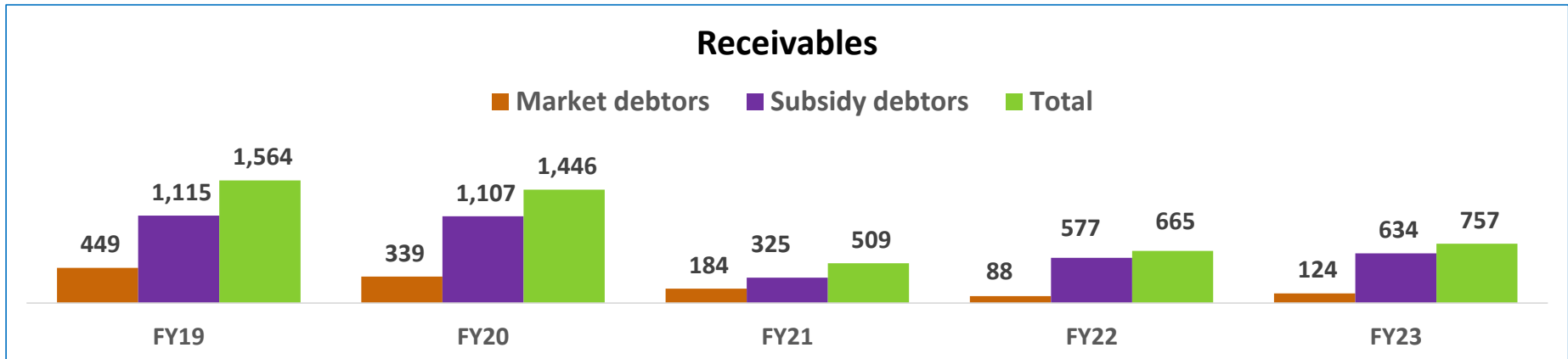
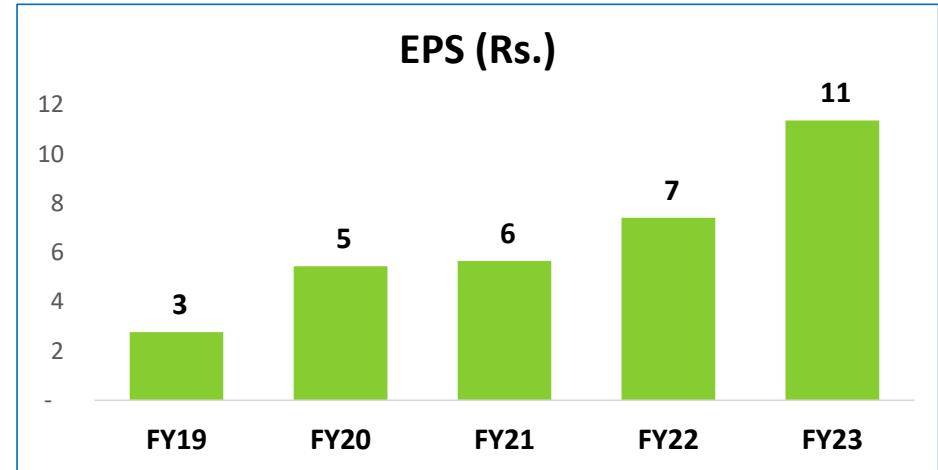
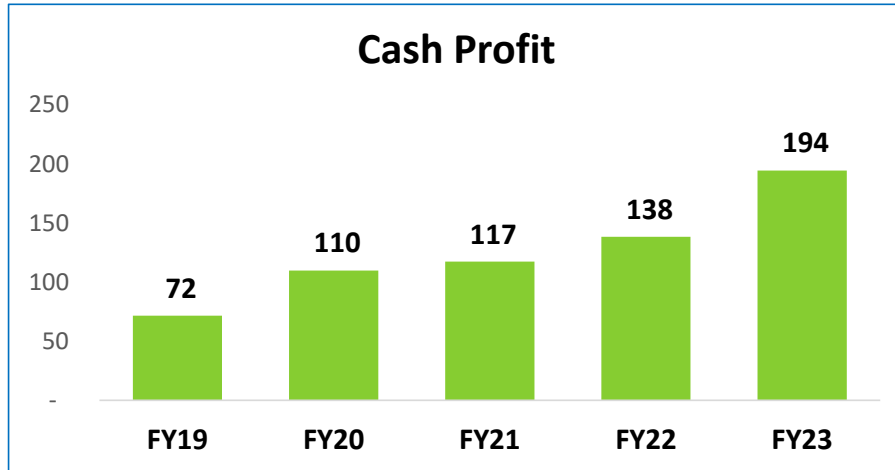
Performance Highlights

INR Crore



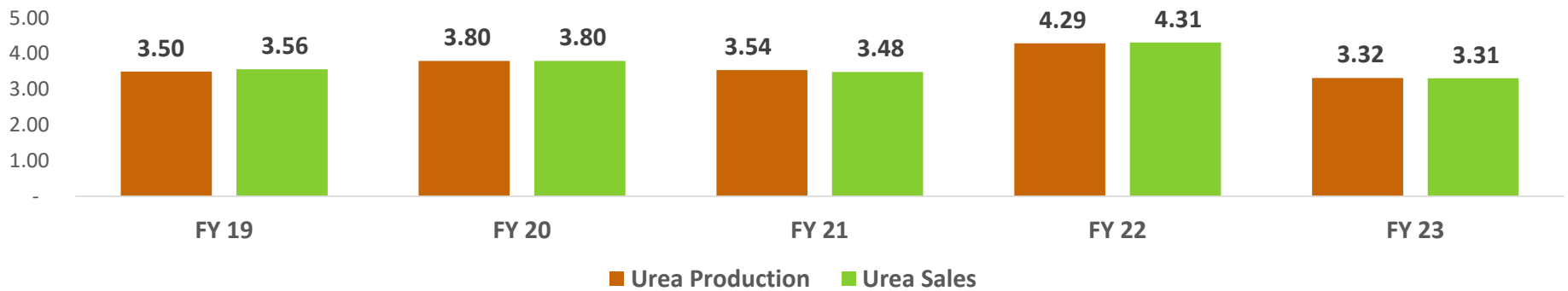
Cash Profit, EPS and Receivables

INR Crore [except EPS]

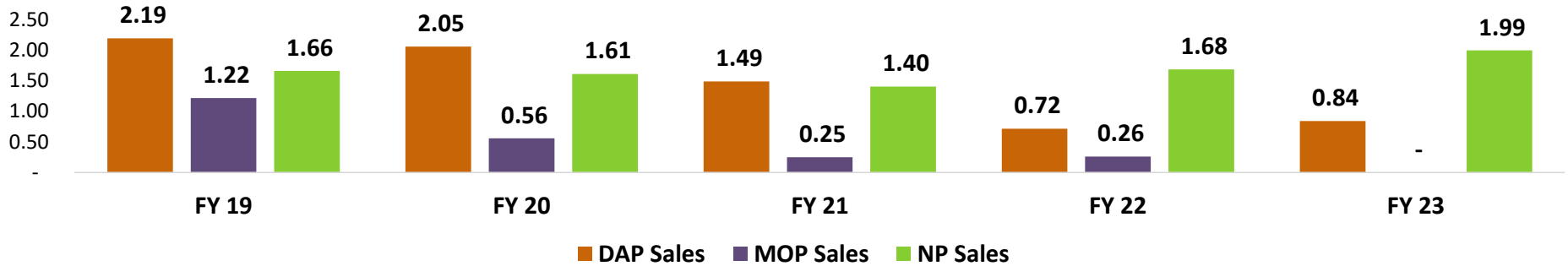


Production and Sales

Urea Production and Sales[Lakh MTs]



P&K Fertilisers Sales[Lakh MTs]



MCF Overview

Plant situated at Mangalore West Coast Opposite Mangalore Port

Production Capacity – Urea - 3.8 LMT, DAP & Complex 2.85 LMT

Trading Imp MOP, DAP & 10:26:26

Marketing Territory
Karnataka -77%
Kerala – 1%
Tamil Nadu – 11%
Andhra Pradesh -7%
Telangana – 1%
Maharashtra – 3%

Brand **MANGALA**



