



# Link

## Pharma Chem Ltd.

ISO - 9001 2008

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2016

ADMN. OFFICE :

504, Centre Point,  
R.C. Dutt Road, Alkapuri,  
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REGD. OFFICE & FACTORY :

Plot No. 161/1 & 162, G.I.D.C.,  
Nandesari-391 340. Dist. Baroda  
Tel. : (91) (0265) 3065000

SR. NO.	PARTICULARS	(RS. IN LACS)					
		3 MONTHS ENDED 30.09.16 UNAUDITED	PRECEDING 3 MONTH ENDED 30.06.2016 UNAUDITED	CORRESPONDING 3 MONTHS ENDED IN THE PREVIOUS YEAR 30.09.2015 UNAUDITED	YEAR TO DATE FIGURE FOR CURRENT PERIOD ENDED 30.09.2016 UNAUDITED	YEAR TO DATE FIGURES FOR PREVIOUS PERIOD ENDED 30.09.2015 UNAUDITED	YEAR TO DATE FIGURE FOR PREVIOUS YEAR ENDED 31.03.2016 AUDITED
1	Income from Operation	417.23	436.29	239.69	853.52	611.40	1,234.38
	Net Sales / Income from Operation (Net of Excise Duty)						
	(b) Other Operating Income						
	<b>Total Income from operations(net)</b>	<b>417.23</b>	<b>436.29</b>	<b>239.69</b>	<b>853.52</b>	<b>611.40</b>	<b>1,234.38</b>
2	Expenses	179.62	190.52	49.59	370.14	158.46	465.46
	a. Cost of Materials consumed						
	b. Purchase of Stock - in- Trade						
	c. Change in Inventories of finished goods work in progress and stock - in - trade	(11.78)	41.27	(8.43)	29.49	(8.94)	18.31
	d. Employee benefit expenses	54.35	46.43	46.43	100.78	94.90	339.31
	e. Depreciation	23.35	23.36	21.77	46.71	50.00	93.32
	f. Other expenditure	141.41	106.21	116.40	247.62	263.32	427.27
	<b>Total Expenses</b>	<b>386.95</b>	<b>407.79</b>	<b>225.76</b>	<b>794.74</b>	<b>557.74</b>	<b>1,343.67</b>
3	Profit from Operation before other income, financial cost and exceptional items (1-2)	30.28	28.50	13.93	58.78	53.66	(109.29)
4	Other Income					2.27	274.16
5	Profit before financial cost and exceptional items (3-4)	30.28	28.50	13.93	58.78	55.93	164.87
6	Finance Costs	17.33	17.15	8.77	34.48	33.60	90.91
7	Profit from Ordinary Activities after finance cost but before exceptional items (5 - 6)	12.95	11.35	5.16	24.30	22.33	73.96
8	Exceptional items						
9	Profit (+) / Loss (-) from ordinary activities before tax (7+ 8)	12.95	11.35	5.16	24.30	22.33	73.96
10	Tax expenses						14.09
	a) Income Tax						0.66
	b) deferred Tax						
	c) Adjustment of previous year taxes						14.75
	<b>Total Provision for Taxation</b>						
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	12.95	11.35	5.16	24.30	22.33	59.21
12	Extraordinary items ( net of tax expenses)						
13	Net profit (+)/loss (-) for the period (11-12)	12.95	11.35	5.16	24.30	22.33	59.21
14	Paid-up equity shares capital	444.06	444.06	444.06	444.06	444.06	444.06
15	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
16	Reserves excluding revaluation reserves as per balancesheet of previous accounting year						
	Earning Per share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.29	0.25	0.11	0.55	0.50	1.33
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.29	0.25	0.11	0.55	0.50	1.33

Note: 1) The above results were taken on record by Board of Directors at its Board Meeting held on 12th November, 2016  
 2) The Statutory Auditors of Company have carried out limited review of the above results.  
 3) Previous period figures have been regrouped/rearranged, whenever necessary.

PLACE: Vadodara  
DATE : 12.11.2016



For and behalf of the Board

*S. G. Thakur*  
S. G. Thakur  
Managing Director



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### STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Sr.No.	Particulars	As at	
		30/09/2016 un - audited	30/09/2015 un - audited
I.	<b>EQUITIES AND LIABILITIES</b>		
(1)	<b>Shareholders funds</b>		
a)	Share Capital	444.05	444.05
b)	Reserves and Surplus	476.28	415.11
	<b>Sub- Total Shareholder's fund</b>	<b>920.33</b>	<b>859.16</b>
(2)	<b>Non- Current Liabilities</b>		
a)	Defered Tax Liabilities (net)	-	-
b)	Other Long-term Liabilities	56.01	900.00
c)	Long - term borrowings	-	530.01
	<b>Sub - Total Non - Current Liabilites</b>	<b>56.01</b>	<b>1,430.01</b>
(3)	<b>Current Liabilities</b>		
a)	Short- term Borrowings	457.88	-
b)	Trade Payable	160.41	186.14
c)	Other Current Liabilities	297.46	-
d)	Short-term provision	46.02	35.85
	<b>Sub - Total Current Liabilites</b>	<b>961.77</b>	<b>221.99</b>
	<b>TOTAL EQUITIES &amp; LIABILITIES</b>	<b>1,938.11</b>	<b>2,511.16</b>
II.	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
a)	<b>Fixed Assets</b>		
i)	Tangible assets	1,031.43	1,808.42
ii)	Intangible assets	-	-
iii)	Capital work in progress	-	-
b)	<b>Non- Current Investments</b>	2.26	2.26
c)	Long - term loans and advances	75.24	50.17
d)	Deferred Tax Assets (Net)	28.18	28.84
e)	<b>Other Non Current assets</b>	-	-
	<b>Sub - Total - Non Current Assets</b>	<b>1,137.11</b>	<b>1,889.69</b>
2	<b>Current Assets</b>		
a)	Current Investment	177.93	44.26
b)	Inventories	319.24	376.20
c)	Trade Receivables	278.08	183.22
d)	Cash and cash equivalents	18.49	8.88
e)	Short-term loans and advances	7.26	8.91
	<b>Sub- Total- Current Assets</b>	<b>801.00</b>	<b>621.47</b>
	<b>TOTAL ASSETS</b>	<b>1,938.11</b>	<b>2,511.16</b>

PLACE: Vadodara  
DATE : 12.11.2016

For and behalf of the Board

S. G. Thakur  
Director

