



Link

Pharma-Chem Ltd.

ISO - 9001-2008

ADMN. OFFICE :

504, Centre Point,
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Baroda - 390 005. Gujarat (India)
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REGD. OFFICE & FACTORY :

Plot No. 161/1, 162, 163, 164, G.I.D.C.,
Nandesari-391 340. Dist. Baroda (INDIA)
Tel. (0265) 2840448, 3065000
Telefax : (91) (0265) 2841351

UN AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH SEPT 2015

R. O.	PARTICULARS	(RS.IN LACS)				
		Quarter Ended on		Six month Ended		Year Ended on
		30.09.15 Un Audited	30.09.14 Un Audited	30.09.2015 Un Audited	30.09.14 Un Audited	March 31,2015 AUDITED
1	(a) Net Sales / Income from Operations	239.69	588.43	611.40	850.10	1,905.91
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations	239.69	588.43	611.40	850.10	1,905.91
2	Expenditure					
	a) Cost of Materials consumed	49.59	355.31	158.46	429.28	948.93
	b) Purchase of stock - in - trade					
	c) Change in Inventories of finished goods, work- in- progress and stock- in- trade	(8.43)	34.67	(8.94)	126.07	143.29
	d) Employee benefits expense					
	e) Depreciation	46.43	60.16	94.90	109.10	333.93
	f) Other expenses	21.77	19.75	50.00	39.51	112.93
	Total Expenses	116.40	158.89	263.32	252.04	558.27
	Profit from Operation before other income, financial cost and Exceptional items (1-2)	123.29	429.62	348.08	598.82	1,347.64
	Other Income	13.93	(40.35)	53.66	(105.90)	(191.44)
	Profit before financial cost and exceptional items (3+4)	13.93	(38.08)	55.93	(101.37)	21.40
	Finance costs	8.77	26.99	33.60	52.67	143.50
	Profit after finance cost but before exceptional items (5-6)	5.16	(65.07)	22.33	(154.04)	(313.54)
	Exceptional items					
	Profit (+) / Loss (-) from ordinary activities before tax (7+ 8)	5.16	(65.07)	22.33	(154.04)	(313.54)
	Tax expenses					
	a) Income Tax					
	b) deferred Tax					
	c) Adjustment of previous year taxes					(93.98)
	Total Provision for Taxation	-	-	-	-	(93.98)
	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	5.16	(65.07)	22.33	(154.04)	(219.56)
	Extraordinary items (net of tax expenses)					
	Net profit (+)/loss (-) for the period (11-12)	5.16	(65.07)	22.33	(154.04)	(219.56)
	Paid-up equity shares capital	444.06	444.06	444.06	444.06	444.06
	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
	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)					
	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)					





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AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH SEPTEMBER 2015

SR. NO.	PARTICULARS	(RS.IN LACS)				
		Quarter Ended on		Six month Ended		Year Ended on
		31.03.15 Un Audited	30.09.14 Un Audited	30.09.2015 Un Audited	30.09.14 Un Audited	March 31,2015 AUDITED
PART - II						
1	Public shareholding					
	-- Number of shares	2,225,780	2,242,377	2,225,780	2,242,377	2,242,377
	--- percentage of shareholding	50.12%	50.50%	50.12%	50.50%	50.50%
2	Promoters and Promoter group ; shareholding **					
	(a) Pledged / Encumbered					
	---- Number of Shares	-	-	-	-	-
	--- Percentage of shares (as a % of the total shareholding of Promoters and Promoters group)	-	-	-	-	-
	--- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	(b) Non- encumbered					
	--- Number of Shares	2,214,788	2,198,191	2,214,788	2,198,191	2,198,191
	--- Percentage of shares (as a % of the total shareholding of Promoters and Promoters group)	100%	100%	100%	100%	100%
	--- Percentage of shares (as a % of the total share capital of the company)	49.88%	49.50%	49.88%	49.50%	49.50%
3	Nos. of Complaints Received from Shareholders	Nil	Nil		Nil	Nil
4	Nos. of Complaints resolved by the Company					

Note 1) The figures for the corresponding period have been restated, whenever necessary to make them comparable.

2) The above audited Financial Results were reviewed by the Audit Committee and thereafter approved at the Meeting of the the Board of Directors held on November 05, 2015

PLACE: Vadodara
DATE : 05.11.2015



For and behalf of the Board

S. G. Thakur
Director



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AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2015

Disclosure of assets and liabilities as per clause 41(1)(ea) of the listing agreement.

Sr.N	Particulars	As at	
		30/09/2015 un - audited	31/03/2015 audited
EQUITIES AND LIABILITIES			
(1)	Shareholders funds		
	a) Share Capital	444.05	444.05
	b) Reserves and Surplus	415.11	392.77
	Sub- Total Shareholder's fund	859.16	836.82
(2)	Non- Current Liabilities		
	a) Deferred Tax Liabilities (net)	-	-
	b) Other Long-term Liabilities	900.00	300.20
	c) Long - term borrowings	530.01	575.55
	Sub - Total Non - Current Liabilites	1,430.01	875.75
(3)	Current Liabilities		
	a) Short- term Borrowings	-	416.41
	b) Trade Payable	186.14	282.84
	c) Other Current Liabilities	-	218.36
	d) Short-term provision	35.85	21.77
	Sub - Total Current Liabilites	221.99	939.38
	TOTAL EQUITIES & LIABILITIES	2,511.16	2,651.95
I. ASSETS			
1	Non-Current Assets		
a)	Fixed Assets		
	i) Tangible assets	1,808.42	1,750.67
	ii) Intangible assets	-	-
	iii) Capital work in progress	-	-
b)	Non- Current Investments	2.26	2.26
c)	Long - term loans and advances	50.17	30.92
d)	Deferred Tax Assets (Net)	28.84	28.84
e)	Other Non Current assets	-	5.00
	Sub - Total - Non Current Assets	1,889.69	1,817.69
2	Current Assets		
a)	Current Investment	44.26	29.35
b)	Inventories	376.20	375.26
c)	Trade Receivables	183.22	307.03
d)	Cash and cash equivalents	8.88	120.73
e)	Short-term loans and advances	8.91	1.89
	Sub- Total- Current Assets	621.47	834.26
	TOTAL ASSETS	2,511.16	2,651.95

³LACE: Vadodara
DATE : 05.11.2015

For and behalf of the Board


S. G. Thakur
Director

