



Link Pharma Chem Ltd.
AN ISO - 9001 Company

ADMN. OFFICE :
504, Centre Point,
R.C. Dutt Road, Alkapuri,
Baroda - 390 005.
Phone No. 2357595
E-mail : linkpharmalimited@gmail.com
CIN: L24230GJ1984PLC007540

LINK PHARMA CHEM LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

CIN : L24230GJ1984PLC007540

(in Rs. Lakhs)

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.3.2019
	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(Audited)
Income :						
Revenue from operations	672.24	557.59	819.27	1,229.83	1,367.92	2,450.01
Other income	0.43	0.00	(6.71)	0.43	1.92	19.29
Total Income (A)	672.67	557.59	812.56	1,230.25	1,369.84	2,469.30
Expenses:						
Cost of materials consumed	234.23	154.32	381.17	388.55	706.61	1,187.48
Changes in inventories of finished goods and work-in-progress	51.00	66.67	76.27	117.68	62.35	(54.77)
Employee benefits expense	136.32	119.73	86.55	256.05	152.80	471.87
Finance costs	6.25	9.78	9.10	16.03	17.99	38.55
Depreciation and amortization expense	22.37	22.37	21.55	44.74	43.03	89.49
Other Expenses	220.15	149.04	178.43	369.19	301.10	643.67
Total expenses (B)	670.32	521.92	753.07	1,192.24	1,283.88	2,376.29
Profit before tax (C) = (A-B)	2.35	35.66	59.49	38.01	85.97	93.01
Tax expense:						
(1) Current tax	(2.95)	10.26	13.04	7.31	18.14	18.80
(2) MAT credit recognised	-	-	-	-	-	(16.46)
(3) Deferred tax	-	-	-	-	-	24.85
Total tax expense (D)	(2.95)	10.26	13.04	7.31	18.14	27.19
Profit for the year (E) = (C-D)	5.29	25.41	46.45	30.70	67.83	65.82
Other Comprehensive Income (F)						
Items that will not be reclassified to profit or loss	(0.49)	(2.51)	4.25	(3.00)	4.25	(8.94)
Income tax effect on above	0.25	0.50	(0.82)	0.75	(0.82)	2.33
	(0.24)	(2.01)	3.43	(2.25)	3.43	(6.61)
Total comprehensive income for the year (G) = (E+F)	5.05	23.40	49.88	28.45	71.26	59.21
Earnings per equity share (Face value of Rs. 10) (Rs.)						
Basic and Diluted	0.11	0.57	1.12	0.69	1.60	1.48



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NOTES

- 1 These Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 14th November, 2019.
- 2 The Company's operation fall under single segment namely "Chemicals" for the purpose of Indian Accounting standard (Ind As 108) on Segment Reporting.
- 3 This statement is as per regulation 33 of the SEBI (listing Obligations and Disclosure Requirement) Regulations, 2015
- 4 The Company confirms that its Statutory Auditors. M/s Sanjay Soni & Associates, have issued unmodified opinion on the financial results.

For and behalf of the Board of
Link Pharma Chem Ltd.



S. G. Thakur
Managing Director



PLACE: Vadodara
DATE : 14.11.2019



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LINK PHARMA CHEM LIMITED

STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2019

CIN : L24230GJ1984PLC007540

(in Rs. Lakhs)

Particulars	Note	As at 30.09.2019	As at March 31, 2019
I. ASSETS			
1. NON CURRENT ASSETS			
(a) Property, Plant and Equipment	3	963.90	913.72
(b) Capital work in progress			42.91
(c) Financial Assets			
i) Investments	4	3.03	3.03
ii) Other financial assets	5	26.52	26.04
(d) Income tax assets (Net)	16	60.90	72.60
(e) Deferred tax assets (Net)	16	-	
(e) Other non-current assets	6	85.46	23.66
Total non-current assets		1,139.81	1,081.96
2. CURRENT ASSETS			
(a) Inventories	7	162.18	286.92
(b) Financial Assets			
(i) Trade receivables	8	404.73	304.32
(ii) Cash and cash equivalents	9	5.03	2.47
(iii) Bank Balances other than (ii) above	10	13.18	17.32
(iv) Loans	11	4.13	9.93
(v) Other financial assets	5	2.38	2.38
(c) Other current assets	6	110.14	95.00
Total current assets		701.76	718.33
Total Assets		1,841.58	1,800.29
II. EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	12	444.06	444.06
(b) Other equity	13	622.55	594.10
Total Equity		1,066.61	1,038.16
Liabilities			
Non-current liabilities			
(a) Borrowings	14	155.69	170.62
(a) Other financial liabilities			
(b) Provisions	15	5.90	3.65
(c) Deferred tax liabilities (Net)	16	100.17	100.17
Total non-current liabilities		261.76	274.44





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Current liabilities			
(a) Financial liabilities			
(a) Short-term borrowings			
(i) Borrowings	14	19.52	65.75
(ii) Trade payables	17	393.95	337.14
(ii) Other financial liabilities	18	28.17	55.56
(b) Provisions	15	-	-
(c) Other current liabilities	19	71.57	29.24
Total current liabilities		513.21	487.69
Total Equity and liabilities		1,841.58	1,800.29
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements.			



For and on behalf of the Board of Directors of Link Pharma Chem Limited
(CIN: L24230GJ1984PLC007540)

S. G. Thakur
Managing Director
DIN: 00292129



Place : Vadodara
Date : 14.11.2019



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LINK PHARMA CHEM LIMITED

STATEMENT OF UNAUDITED CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2019

(in Rs. Lakhs)

Particulars	As on 30.09.2019	As on 30.09.2018
A CASHFLOW FROM OPERATING ACTIVITIES		
PROFIT BEFORE TAX	38.01	85.97
Adjustment for :		
Depreciation and Amortisation Expenses	44.74	43.03
Financial Cost	16.03	17.99
Profit/Loss on Sale of Fixed Assets	25.90	-0.42
Income From Investment (Int earned)	-0.40	0.83
Operating Profit before Working Capital Changes	124.29	147.40
Changes in Working Capital :		
Inventories	124.74	106.78
Trade Receivables and Loans & Advances	-156.51	-383.19
Trade Payables, Other CurrentLiabilities and Provisions	58.19	229.11
Cash Generated from Operations	151.11	99.27
Direct Taxes paid	-10.60	-10.60
Net Cash from Operating Activities	161.71	109.87
B Cash Flow from Investing Activities		
Purchase of Fixed Assets	-81.96	-52.93
Sale of Fixed Assets	-	-
income from investment	0.40	0.83
Net CashFlow From Investing Activities	-81.56	-52.10
C Cash Flow from Financing Activities		
Government Subsidy Received		
Proceeds of borrowing	-61.16	-41.96
Finance Cost	-16.03	-17.99
Dividend Paid		
Tax on dividend paid		
Net Cash Used in Financial Activities	-77.19	-59.95
Net Increase in Cash & Cash Equivalents	2.55	-3.01
Cash and Cash Equivalents as at the Beginning of Year	2.47	7.86
Cash and Cash Equivalents as at the End of the Year	5.02	4.85



For and on behalf of the Board of Directors of Link Pharma Chem Limited
(CIN: L24230GJ1984PLC007540)

S. G. Thakur
S. G. Thakur

Managing Director

DIN: 00292129



Place : Vadodara

Date : 14.11.2019