



Link Pharma Chem Ltd.
ISO-9001 - 2015
ISO-14001 - 2015

REGISTERED OFFICE :

Plot No. 161, 161/1, 162, G.I.D.C.,

Nandesari - 391340,

Dist. Baroda (Gujarat) (India)

Tel. (O) (0265) 2840281 / 2840282

E-Mail : linkpharmalimited@gmail.com

CIN: L24230GJ1984PLC007540

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

(in Rs. Lakhs)

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income :						
Revenue from operations	856.01	510.02	672.24	1,366.03	1,229.83	2,547.10
Other income	0.41	0.02	0.43	0.43	0.43	10.19
Total Income (A)	856.42	510.04	672.67	1,366.46	1,230.25	2,557.29
Expenses:						
Cost of materials consumed	388.31	127.57	234.23	515.88	388.55	890.41
Changes in inventories of finished goods and work-in-progress	37.82	(9.89)	51.00	27.93	117.68	100.93
Employee benefits expense	144.44	113.18	136.32	257.62	256.05	498.55
Finance costs	11.17	10.34	6.25	21.51	16.03	36.12
Depreciation and amortization expense	23.19	23.20	22.37	46.39	44.74	92.79
Other Expenses	215.20	201.16	220.15	416.36	369.19	794.37
Total expenses (B)	820.13	465.55	670.32	1,285.69	1,192.24	2,413.17
Profit before tax (C) = (A-B)	36.29	44.49	2.35	80.77	38.01	144.12
Tax expense:						
(1) Current tax	0.92	12.00	-2.95	12.92	7.31	27.59
(2) MAT credit recognised	10.00	-	-	10.00	-	30.44
(3) Deferred tax	(1.37)	-	-	(1.37)	-	(8.89)
Total tax expense (D)	9.55	12.00	-2.95	21.55	7.31	49.14
Profit for the year (E) = (C-D)	26.74	32.49	5.29	59.22	30.70	94.98
Other Comprehensive Income (F)						
Items that will not be reclassified to profit or loss						
Income tax effect on above	3.00	-	-0.49	3.00	(3.00)	8.03
	(0.60)	-	0.25	(0.60)	0.75	2.14
	2.40	-	-0.24	2.40	(2.25)	10.17
Total comprehensive income for the year (G) = (E+F)	29.14	32.49	5.05	61.62	28.45	105.15
Paid up Equity Share capital of Rs 10 each	444.06	444.06	444.06	444.06	444.06	444.06
Earnings per equity share (Face value of Rs. 10) (Rs.)						
Basic and Diluted	0.60	0.73	0.11	1.33	0.69	2.14

1 These Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 10th November, 2020

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 full impact of COVID-19 still remains uncertain and could be different from our estimates when we prepared these financial results. The Company will continue to closely monitor any material changes to future economic conditions.

5 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 Limited



[Signature]

Satish G. Thakur
Chairman & Whole-time Director
(DIN: 00292129)

Date: 10/11/2020

Place: Vadodara



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

Particulars	As at 30th September, 2020 (Unaudited)	As at 31st March, 2020 (Audited)
I. ASSETS		
1. NON CURRENT ASSETS		
(a) Property, Plant and Equipment	888.61	880.54
(b) Financial Assets		
(i) Investments	2.92	2.92
(ii) Other financial assets	64.90	32.99
(c) Income tax assets (Net)	8.44	5.84
(d) Other non-current assets	48.51	66.10
Total non-current assets	1,013.37	988.39
2. CURRENT ASSETS		
(a) Inventories	230.02	163.13
(b) Financial Assets		
(i) Trade receivables	532.36	499.41
(ii) Cash and cash equivalents	542.17	187.04
(iii) Bank Balances other than (ii) above	15.98	18.21
(iv) Loans	3.91	4.63
(v) Other financial assets	2.54	1.25
(c) Other current assets	68.07	34.67
Total current assets	1,395.05	908.33
Total Assets	2,408.42	1,896.72
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	444.06	444.06
(b) Other equity	760.87	699.25
Total Equity	1,204.93	1,143.31
Liabilities		
Non-current liabilities		
(a) Borrowings	395.40	316.75
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	89.89	91.26
Total non-current liabilities	485.30	408.01
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables	655.76	301.11
(ii) Other financial liabilities	29.89	39.18
(b) Other current liabilities	32.55	5.11
Total current liabilities	718.19	345.40
Total Equity and liabilities	2,408.42	1,896.72

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

For Link Pharma Chem Limited

Satish G. Thakur

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Chairman & Whole-time Director
(DIN: 00292129)

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STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

Particulars	As on 30th September, 2020 (Unaudited)	As on 30th September, 2019 (Unaudited)
A CASHFLOW FROM OPERATING ACTIVITIES		
PROFIT BEFORE TAX	80.77	38.01
Adjustment for :		
Depreciation and Amortisation Expenses	46.39	44.74
Financial Cost	21.51	16.03
Profit/Loss on Sale of Fixed Assets	0.61	25.90
Income From Investment (Int earned)	-	-0.40
Operating Profit before Working Capital Changes	149.28	124.29
Changes in Working Capital :		
Inventories	-66.89	124.74
Trade Receivables and Loans & Advances	-97.53	-156.51
Trade Payables, Other CurrentLiabilities and Provisions	385.08	58.19
Cash Generated from Operations	369.94	150.71
Direct Taxes paid	-26.12	10.60
Net Cash from Operating Activities	343.82	161.31
B Cash Flow from Investing Activities		
Purchase of Fixed Assets	-36.87	-81.96
Sale of Fixed Assets	-0.61	-
income from investment	0.94	0.40
Net CashFlow From Investing Activities	-36.54	-81.56
C Cash Flow from Financing Activities		
Government Subsidy Received		
Proceeds of borrowing	69.36	-61.16
Finance Cost	-21.51	-16.03
Dividend Paid		
Tax on dividend paid		
Net Cash Used in Financial Activities	47.85	-77.19
Net Increase in Cash & Cash Equivalents	355.13	2.56
Cash and Cash Equivalents as at the Beginning of Year	187.04	2.47
Cash and Cash Equivalents as at the End of the Year	542.17	5.03

Date: 10/11/2020
Place: Vadodara



For Link Pharma Chem Limited

Satish G. Thakur
Satish G. Thakur
Chairman & Whole-time Director
(DIN: 00292129)