



# Link

## Pharma-Chem Ltd.

ISO - 9001-2008

**ADMN. OFFICE :**

504, Centre Point,  
R.C. Dutt Road, Alkapuri,  
Baroda - 390 005. Gujarat (India)  
Tel. : (91) (0265) 3065024  
Tele Fax : (91) (0265) 3054194  
E-mail : linkpharmachem@hotmail.com

**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

**AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 31ST MARCH 2015**

SR. NO.	PARTICULARS	(RS.IN LACS)				
		Quarter Ended on			Year Ended on	
		31.03.15 Audited	31.12.14 Un Audited	31.03.14 Audited	March 31,2015 AUDITED	March 31,2014 AUDITED
1	( a ) Net Sales / Income from Operations	419.86	635.95	613.27	1,905.91	2,594.19
	( b ) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations</b>	<b>419.86</b>	<b>635.95</b>	<b>613.27</b>	<b>1,905.91</b>	<b>2,594.19</b>
2	Expenditure					
	a) Cost of Materials consumed	239.71	279.94	415.89	948.93	1,476.61
	b) Purchase of stock - in - trade					
	c) Change in Inventories of finished goods, work- in- progress and stock- in- trade	(37.45)	54.67	(148.84)	143.29	(81.27)
	d) Employee benefits expense	152.50	72.33	141.20	333.93	288.53
	e) Depreciation	53.66	19.76	33.88	112.93	79.02
	f) Other expenses	103.03	203.20	151.12	558.27	676.63
	<b>Total Expenses</b>	<b>511.45</b>	<b>629.90</b>	<b>593.25</b>	<b>2,097.35</b>	<b>2,439.52</b>
3	Profit from Operation before other income, financial cost and exceptional items (1-2)	(91.59)	6.05	20.02	(191.44)	154.67
4	Other Income	8.31	8.56	17.97	21.40	26.31
5	Profit before financial cost and exceptional items (3+4)	(83.28)	14.61	37.99	(170.04)	180.98
6	Finance costs	56.13	34.70	32.81	143.50	113.56
7	Profit after finance cost but before exceptional items (5-6)	(139.41)	(20.09)	5.18	(313.54)	67.42
8	Exceptional items					
9	Profit (+) / Loss (-) from ordinary activities before tax ( 7+ 8 )	(139.41)	(20.09)	5.18	(313.54)	67.42
10	Tax expenses					
	a) Income Tax			11.68		11.68
	b) deferred Tax	(93.98)		4.04	(93.98)	4.04
	c) Adjustment of previous year taxes					
	<b>Total Provision for Taxation</b>	<b>(93.98)</b>	<b>-</b>	<b>15.72</b>	<b>(93.98)</b>	<b>15.72</b>
11	Net Profit (+) / Loss (-) from ordinary activities after tax ( 9-10 )	(45.43)	(20.09)	(10.54)	(219.56)	51.70
12	Extraordinary items ( net of tax expenses)	-	-	-	-	-
13	Net profit (+)/loss (-) for the period (11-12)	(45.43)	(20.09)	(10.54)	(219.56)	51.70
14	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/-
15	Reserves excluding revaluation reserves as per balancesheet of previous accounting year					
16	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 )	-	-	-	-	-



## ADMN. OFFICE :

504, Centre Point,  
R.C. Dutt Road, Alkapuri,  
Baroda - 390 005. Gujarat (India)  
Tel. : (91) (0265) 3065024  
Tele Fax : (91) (0265) 3054194  
E-mail : linkpharmachem@hotmail.com

## REGD. OFFICE &amp; 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



Link

Pharma-Chem Ltd.

ISO - 9001 - 2008

Page....2

## AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 31ST MARCH 2015

SR. NO.	PARTICULARS	(RS.IN LACS)				
		Quarter Ended on			Year Ended on	
		31.03.15 Audited	31.12.14 Un Audited	31.03.14 Audited	March 31,2015 AUDITED	March 31,2014 AUDITED
<b>PART - II</b>						
1	Public shareholding					
	-- Number of shares	2,242,377	2,242,377	2,254,865	2,242,377	2,254,865
	--- percentage of shareholding	50.50%	50.50%	50.78%	50.50%	50.78%
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	2,198,191	2,198,191	2,185,703	2,198,191	2,186,703
	--- 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 )	49.50%	49.50%	49.22%	49.50%	49.22%
3	Nos. of Complaints Received from Shareholders	Nil	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 May 30, 2015  
3) The Figures for the quarter ended March 31,2015 and quarter ended March 31, 2014 as reported in these financial results are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to third quarter of the relevant financial year. Also the figure for the quarter ended December 31,2014 were only reviewed and not subject to audit.

PLACE: Vadodara  
DATE : 30.05.2015



For and behalf of the Board

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



# Link

## Pharma-Chem Ltd.

ISO - 9001 - 2008

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

Page....3

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

Sr.N	o. Particulars	As at	
		31/03/2015 audited	31/03/2014 audited
I.	<b>EQUITIES AND LIABILITIES</b>		
(1)	<b>Shareholders funds</b>		
a)	Share Capital		
b)	Reserves and Surplus	444.05	444.05
	<b>Sub- Total Shareholder's fund</b>	392.77	622.65
(2)	<b>Non- Current Liabilities</b>	836.82	1,066.70
a)	Defered Tax Liabilities (net)	-	65.14
b)	Other Long-term Liabilities		0.20
c)	Long - term borrowings	300.20	0.20
	<b>Sub - Total Non - Current Liabilites</b>	575.55	507.08
(3)	<b>Current Liabilities</b>	875.75	572.42
a)	Short- term Borrowings		
b)	Trade Payable	416.41	400.71
c)	Other Current Liabilities	282.84	423.28
d)	Short-term provision	218.36	123.17
	<b>Sub - Total Current Liabilites</b>	21.77	48.86
	<b>TOTAL EQUITIES &amp; LIABILITIES</b>	939.38	996.02
		2,651.95	2,635.14
II.	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
a)	<b>Fixed Assets</b>		
i)	Tangible assets		
ii)	Intangible assets	1,750.67	1,459.48
iii)	Capital work in progress	-	-
b)	<b>Non- Current Investments</b>	-	191.87
c)	Long - term loans and advances	2.26	2.26
d)	Deferred Tax Assets (Net)	30.92	22.29
e)	<b>Other Non Current assets</b>	28.84	-
	<b>Sub - Total - Non Current Assets</b>	5.00	5.00
2	<b>Current Assets</b>	1,817.69	1,680.90
a)	Current Investment		
b)	Inventories	29.35	52.09
c)	Trade Receivables	375.26	547.51
d)	Cash and cash equivalents	307.03	330.37
e)	Short-term loans and advances	120.73	21.96
	<b>Sub- Total- Current Assets</b>	1.89	2.31
	<b>TOTAL ASSETS</b>	834.26	954.24
		2,651.95	2,635.14

PLACE: Vadodara  
DATE : 30.05.2015



For and behalf of the Board

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