



# 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  
E-mail : linkpharmachem@hotmail.com

**REGD. OFFICE & FACTORY :**

Plot No. 161/1 & 162, G.I.D.C.,  
Nandesari-391 340, Dist. Baroda  
Tel. : (91) (0265) 3065000  
CIN: L24230CCJ1984PLC007540

**AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 31ST MARCH 2016**

SR. NO.	PARTICULARS	(RS. IN LACS)				
		Quarter Ended on			Year Ended on	
		31.03.16 Audited	31.12.15 Un Audited	31.03.15 Audited	March 31, 2016 AUDITED	March 31, 2015 AUDITED
1	Income from Operation :-					
	( a ) Gross Sales / Income from Operations	450.56	273.87	419.86	1,335.83	1,905.91
	Less - Excise Duty	54.33	20.16	40.17	101.45	148.01
	Net Sales / Income from operations	396.23	253.71	379.69	1,234.38	1,757.90
	( b ) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations</b>	<b>396.23</b>	<b>253.71</b>	<b>379.69</b>	<b>1,234.38</b>	<b>1,757.90</b>
2	Expenses					
	a) Cost of Materials consumed	202.32	104.68	239.71	465.46	948.93
	b) Purchase of stock - in - trade					
	c) Change in Inventories of finished goods, work- in- progress and stock- in- trade	(36.07)	63.32	(37.45)	18.31	143.29
	d) Other Operating Expenses					
	e) Employee benefits expense	191.42	52.99	152.50	339.31	333.93
	f) Depreciation	21.55	21.77	53.68	93.32	112.93
	g) Other expenses	73.00	117.91	62.86	427.27	410.26
	<b>Total Expenses</b>	<b>452.22</b>	<b>360.67</b>	<b>471.28</b>	<b>1,343.67</b>	<b>1,949.34</b>
3	Profit from Operation before other income, financial cost and exceptional items (1-2)	(55.99)	(106.96)	(91.59)	(109.29)	(191.44)
4	Other Income	271.89	-	8.31	274.16	21.40
5	Profit before financial cost and exceptional items (3+4)	215.90	(106.96)	(83.28)	164.87	(170.04)
6	Finance costs	35.89	21.42	56.13	90.91	143.50
7	Profit from Ordinary Activities after finance cost but before exceptional items (5-6)	180.01	(128.38)	(139.41)	73.96	(313.54)
8	Exceptional items					
9	Profit (+) / Loss (-) from ordinary activities before tax ( 7+ 8 )	180.01	(128.38)	(139.41)	73.96	(313.54)
10	Tax expenses					
	a) Income Tax	14.09		-	14.09	-
	b) deferred Tax	0.66		(93.98)	0.66	(93.98)
	c) Adjustment of previous year taxes					
	<b>Total Provision for Taxation</b>	<b>14.75</b>	<b>-</b>	<b>(93.98)</b>	<b>14.75</b>	<b>(93.98)</b>
11	Net Profit (+) / Loss (-) from ordinary activities after tax ( 9-10 )	165.26	(128.38)	(45.43)	59.21	(219.56)
12	Extraordinary items ( net of tax expenses)					
13	Net profit (+)/loss (-) for the period (11-12)	165.26	(128.38)	(45.43)	59.21	(219.56)
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 )	4.05	-	-	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 )	4.05	-	-	1.33	-



*[Handwritten Signature]*



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**AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 31ST MARCH 2016**

SR. NO.	PARTICULARS	(RS. IN LACS)				
		Quarter Ended on			Year Ended on	
		31.03.16 Audited	31.12.15 Un Audited	31.03.15 Audited	March 31,2016 AUDITED	March 31,2015 AUDITED
<b>PART - II</b>						
1	Public shareholding					
	-- Number of shares	2,225,780	2,225,780	2,242,377	2,225,780	2,242,377
	--- percentage of shareholding	50.12%	50.12%	50.50%	50.12%	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	2,214,788	2,198,191	2,214,788	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%	49.88%	49.50%	49.88%	49.50%
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, 2016  
 3) The Figures for the quarter ended March 31,2016 and quarter ended March 31, 2015 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 31,2015 were only reviewed and not subject to audit

PLACE Vadodara  
DATE 30.05.2016



For and behalf of the Board

B. V. Retarekar  
Director





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**AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2016**  
*Disclosure of assets and liabilities as per clause 41(1)(ea) of the listing agreement.*

Sr. No.	Particulars	As at	
		31/03/2016 audited	31/03/2015 audited
<b>I.</b>	<b>EQUITIES AND LIABILITIES</b>		
(1)	Shareholders funds		
a)	Share Capital	444.05	444.05
b)	Reserves and Surplus	451.98	392.77
	<b>Sub- Total Shareholder's fund</b>	<b>896.03</b>	<b>836.82</b>
(2)	Non- Current Liabilities		
a)	Defered Tax Liabilities (net)	-	-
b)	Other Long-term Liabilities	2.06	300.20
c)	Long - term borrowings	175.41	575.55
	<b>Sub - Total Non - Current Liabilites</b>	<b>177.47</b>	<b>875.75</b>
(3)	Current Liabilities		
a)	Short- term Borrowings	332.34	416.41
b)	Trade Payable	117.70	282.84
c)	Other Current Liabilities	222.29	218.36
d)	Short-term provision	37.54	21.77
	<b>Sub - Total Current Liabilites</b>	<b>709.87</b>	<b>939.38</b>
	<b>TOTAL EQUITIES &amp; LIABILITIES</b>	<b>1,783.37</b>	<b>2,651.95</b>
<b>II.</b>	<b>ASSETS</b>		
1	Non-Current Assets		
a)	Fixed Assets		
i)	Tangible assets	1,013.44	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	24.08	30.92
d)	Deferred Tax Assets (Net)	28.18	28.84
e)	Other Non Current assets	2.00	5.00
	<b>Sub - Total - Non Current Assets</b>	<b>1,069.96</b>	<b>1,817.69</b>
2	Current Assets		
a)	Current Investment	58.07	29.35
b)	Inventories	366.50	375.26
c)	Trade Receivables	232.94	307.03
d)	Cash and cash equivalents	27.23	120.73
e)	Short-term loans and advances	28.67	1.89
	<b>Sub- Total- Current Assets</b>	<b>713.41</b>	<b>834.26</b>
	<b>TOTAL ASSETS</b>	<b>1,783.37</b>	<b>2,651.95</b>

PLACE Vadodra  
DATE 30.05.2016

For and behalf of the Board



B. V. Retarekar  
Director

