



Link

Pharma-Chem Ltd.

An ISO - 9001 Company

ADMN. OFFICE :

504, Centre Point,
R.C. Dutt Road, Alkapuri,
Baroda - 390 005.

Phone No. 3065024

E-mail : linkpharmachem@hotmail.com

CIN : L24230GJ1984PLC007540

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2017

SR. NO.	PARTICULARS	(RS. IN LACS)				
		Quarter Ended on			Year Ended on	
		31.03.17 Audited	31.12.16 Un Audited	31.03.16 Audited	March 31, 2017 AUDITED	March 31, 2016 AUDITED
1	Income from Operation :-					
	(a) Sales / Income from Operations (Including Excised duty)	416.97	416.01	450.56	1,780.97	1,335.83
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations Net	416.97	416.01	450.56	1,780.97	1,335.83
2	Expenses					
	a) Cost of Materials consumed	147.56	109.54	202.32	627.24	465.46
	b) Purchase of stock - in - trade					
	c) Change in Inventories of finished goods, work- in- progress and stock- in- trade	(104.50)	(7.38)	(36.07)	(62.39)	18.31
	d) Other Operating Expenses					
	e) Employee benefits expense	197.76	61.77	191.42	360.31	339.31
	f) Depreciation	17.82	18.36	21.57	82.89	93.32
	g) Excised Duty Expenses	43.51	32.90	54.33	170.88	101.45
	h) Other expenses	82.42	172.99	73.00	503.03	427.27
	Total Expenses	384.57	388.18	506.57	1,661.96	1,445.12
3	Profit from Operation before other income, financial cost and exceptional items (1-2)	32.40	27.83	(56.01)	119.01	(109.29)
4	Other Income	7.15	0.14	271.89	7.29	274.16
5	Profit before financial cost and exceptional items (3+4)	39.55	27.97	215.88	126.30	164.87
6	Finance costs	22.74	22.68	35.89	79.90	90.91
7	Profit from Ordinary Activities after finance cost but before exceptional items (5-6)	16.81	5.29	179.99	46.40	73.96
8	Exceptional items					
9	Profit (+) / Loss (-) from ordinary activities before tax (7+8)	16.81	5.29	179.99	46.40	73.96
10	Tax expenses	17.32	-	14.75	17.32	14.75
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	(0.51)	5.29	165.24	29.08	59.21
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net profit (+)/loss (-) for the period (11-12)	(0.51)	5.29	165.24	29.08	59.21
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)	-	0.02	4.05	0.65	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)	-	0.02	4.05	0.65	1.33

- Note 1) The figures for the corresponding period have been restated, whenever necessary to make them comparable.
2) The above Audited Financial Results have been reviewed by the Audit Committee and thereafter approved at the Meeting of the the Board of Directors held on May 30, 2017
3) The Figures of the quarter ended on March 31, 2017 are the balancing figure between audited figures in respect of the financial year ended March 31, 2017 and the published year to date figures up to the third quarter of the relevant financial year.
4) The Company is operating only in one segment. Hence segment reporting is not given.

PLACE: Vadodara
DATE : 30.05.2017



For and behalf of the Board

S. G. Thakur
S. G. Thakur
Managing Director



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Statement of Assets and Liabilities as at 31st March, 2017 are as under:

Sr. No.	Particulars	As at	
		31/03/2017 audited	31/03/2016 audited
I.	EQUITIES AND LIABILITIES		
(1)	Shareholders funds		
a)	Share Capital	444.05	444.05
b)	Reserves and Surplus	481.06	451.98
	Sub- Total Shareholder's fund	925.11	896.03
(2)	Non- Current Liabilities		
a)	Defered Tax Liabilities (net)	-	-
b)	Other Long-term Liabilities	-	-
c)	Long - term borrowings	118.00	175.41
	Sub - Total Non - Current Liabilites	118.00	175.41
(3)	Current Liabilities		
a)	Short- term Borrowings	331.58	332.34
b)	Trade Payable	158.19	108.10
c)	Other Current Liabilities	202.16	254.14
d)	Short-term provision	4.68	3.25
	Sub - Total Current Liabilites	696.61	697.83
	TOTAL EQUITIES & LIABILITIES	1,739.72	1,769.27
II.	ASSETS		
1	Non-Current Assets		
a)	Fixed Assets		
i)	Tangible assets	957.28	1,013.44
ii)	Intangible assets	-	-
iii)	Capital work in progress	-	-
b)	Non- Current Investments	2.84	2.26
c)	Long - term loans and advances	22.22	24.08
d)	Deferred Tax Assets (Net)	20.88	28.18
e)	Other Non Current assets	-	-
	Sub - Total - Non Current Assets	1,003.22	1,067.96
2	Current Assets		
a)	Current Investment	40.87	43.97
b)	Inventories	426.79	366.50
c)	Trade Receivables	222.40	232.94
d)	Cash and cash equivalents	18.59	27.23
e)	Short-term loans and advances	27.85	30.67
	Sub- Total- Current Assets	736.50	701.31
	TOTAL ASSETS	1,739.72	1,769.27

PLACE: Vadodara
DATE : 30.05.2017

For and behalf of the Board



S. G. Thakur
Managing Director