

# CHEMO PHARMA LABORATORIES LIMITED

REGISTERED OFFICE: 5-KUMUD APARTMENT CO. OP. HSG. SOC. LTD., KARNIK ROAD, CHIKAN GHAR, KALYAN, DIST. THANE- 421301

• CORPORATE OFFICE- EMPIRE HOUSE, 3<sup>RD</sup> FLOOR, 214, DR. D. N. ROAD, FORT, MUMBAI - 400 001

• TEL NO.: (022) 22078381, 22078382 • FAX NO.: (022)22074294

• CIN NO.: L99999MH1942PLC003556 • PAN NO.: AAACC2056K

WEBSITE: www.thechemopharmalaboratoriesltd.com

EMAIL ID: chemopharmalab@gmail.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30th SEPTEMBER, 2017

Sr. No.	Particulars	(Rupees in Thousand)					
		Quarter Ended			Six Months Ended		Year Ended
		30th Sept., 2017	30th June 2017	30th Sept., 2016	30th Sept., 2017	30th Sept., 2016	31st March 2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from Operations						
II	Other Income	2,341	1,377	1,490	3,718	2,414	56,080
III	<b>Total Revenue (I + II)</b>	<b>2,341</b>	<b>1,377</b>	<b>1,490</b>	<b>3,718</b>	<b>2,414</b>	<b>56,080</b>
IV	<b>Expenses</b>						
	(1) Cost Materials consumed	-	-	-	-	-	-
	(2) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(3) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(4) Employee Benefits Expenses	520	244	191	764	381	805
	(5) Depreciation and Amortisation Expenses	-	-	-	-	-	-
	(6) Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown separately)	159	165	156	324	193	872
	i) Professional Charges	8	67	79	75	99	699
	ii) Share Registry Expenses	22	15	18	37	31	92
	iii) Annual Listing Fees	17	298	-	315	256	256
	(7) Finance Costs	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>725</b>	<b>789</b>	<b>444</b>	<b>1,515</b>	<b>960</b>	<b>2,724</b>
V	<b>Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)</b>	<b>1,616</b>	<b>588</b>	<b>1,046</b>	<b>2,204</b>	<b>1,454</b>	<b>53,356</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)</b>	<b>1,616</b>	<b>588</b>	<b>1,046</b>	<b>2,204</b>	<b>1,454</b>	<b>53,356</b>
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	<b>Profit/(Loss) before Tax (VII-VIII)</b>	<b>1,616</b>	<b>588</b>	<b>1,046</b>	<b>2,204</b>	<b>1,454</b>	<b>53,356</b>
X	Tax Expenses						
	(1) Current Tax	-	5,177	-	5,177	-	6,515
	(2) Deferred Tax	-	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)	1,616	(4,589)	1,046	(2,974)	1,454	46,841
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-	-
XV	<b>Profit/(Loss) for the period (XI - XIV)</b>	<b>1,616</b>	<b>(4,589)</b>	<b>1,046</b>	<b>(2,974)</b>	<b>1,454</b>	<b>46,841</b>
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
XVII	<b>Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>1,616</b>	<b>(4,589)</b>	<b>1,046.00</b>	<b>(2,974)</b>	<b>1,454</b>	<b>46,841</b>
XVIII	<b>Earnings per Share :</b>						
	(1) Basic	1.08	(3.05)	0.70	(1.98)	0.97	31.23
	(2) Diluted						



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## Notes :

- 1 This Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- 2 The above Un-Audited Financial Results for the Quarter and Six Months Ended 30.09.2017 have been reviewed by the Audit Committee in their Meeting held on 18.10.2017 and approved by the Board of Directors of its Meeting held on 18.10.2017. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.
- 3 The Company is not having any Subsidiary Company.
- 4 The Company is having only one Segment and no other reportable segment in terms of Ind AS 108 in 'Operating Segment'.

Place : Mumbai

Date : 18th October, 2017



For Chemo - Pharma Laboratories Limited

A handwritten signature in black ink, appearing to read 'Ashok Somani'.

Ashok Somani  
Director

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## STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEBER, 2017

(Rupees in Thousands)

Sr. No.	PARTICULARS	As at 30.09.2017 RUPEES	As at 31.03.2017 RUPEES
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>		
	(a) Share Capital	15,000	15,000
	(b) Reserves and Surplus	82,253	85,226
	<b>Sub Total - Shareholders' Funds</b>	<b>97,253</b>	<b>1,00,226</b>
<b>2</b>	<b>NON CURRENT LIABILITIES</b>		
	(a) Other Long Term Liabilities	1,197	1,197
	<b>Sub Total - Non- Current Liabilities</b>	<b>1,197</b>	<b>1,197</b>
<b>3</b>	<b>CURRENT LIABILITIES</b>		
	(a) Other Current Liabilities	253	276
	(b) Short Term Provisions	-	5,491
	<b>Sub Total - Current Liabilities</b>	<b>253</b>	<b>5,767</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>98,703</b>	<b>1,07,190</b>
<b>B</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b>NON CURRENT ASSETS</b>		
	(a) Fixed Assets	99	94
	(b) Non Current Investment	187	187
	(c) Non Term Loan & Advances	-	-
	<b>Sub Total - Non- Current Assets</b>	<b>286</b>	<b>281</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	(a) Cash & Cash Equivalent	29,878	68,734
	(b) Short Term Loans and Advances	52,505	22,505
	(c) Long Term Loans and Advances	16,034	15,670
	<b>Sub Total - Current Assets</b>	<b>98,417</b>	<b>1,06,909</b>
	<b>TOTAL - ASSETS</b>	<b>98,703</b>	<b>1,07,190</b>

By Order of the Board

For Chemo - Pharma Laboratories Limited



*Ashok Somani*

ASHOK SOMANI  
DIRECTOR

Place : Mumbai

Date : 18th October, 2017

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## RECONCILIATION OF STANDLONE NET PROFIT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017

(Rs. In Thousand)

PARTICULARS	STANDLONE	
	UNAUDITED QUARTER ENDED 30.09.2017	UNAUDITED HALF YEAR ENDED 30.09.2017
<b>Reconciliation of Profit After Tax as reported earlier:</b>		
<b>Net Profit / (Loss) for the Period (as per AS)</b>	<b>1,616.00</b>	<b>2,204.00</b>
<b>Benefit / (Charge):</b>		
Impact of Deferred Income (Government Grant) Amortized to Income	-	-
Impact of Fair Valuation of Financial Instruments	-	-
Impact of Actuarial Gain / Loss Taken OCI	-	-
Impact of Adjustment of Deferred Tax	-	-
<b>Net Profit / (Loss) for the Period (as per AS)</b>	<b>1,616.00</b>	<b>2,204.00</b>

For Chemo Pharma Laboratories Ltd.



Mumbai, 18th October, 2017

A handwritten signature in black ink, appearing to read 'Ashok Somani'.

Ashok Somani  
Director