

# 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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2018

		(Rupees in Thousand)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sept 2018	30th June 2018	30th Sept 2017	30th Sept 2018	30th Sept 2017	31st March 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations						-
II	Other Income	1,299	1,240	2,341	2,539	3,718	11,055
III	<b>Total Revenue (I + II)</b>	<b>1,299</b>	<b>1,240</b>	<b>2,341</b>	<b>2,539</b>	<b>3,718</b>	<b>11,055</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	506	563	520	1,069	764	1,564
	(5) Depreciation and Amortisation Expenses	-	-	-	-	-	35
	(6) Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown separately)	533	601	159	1,229	324	417
	i) Professional Charges	188	-	8	294	75	991
	ii) Share Registry Expenses	-	-	22	-	37	100
	iii) Annual Listing Fees	-	310	17	310	315	315
	iv) Travelling Expenses	-	268	-	268	-	-
	v) Postal Charges	201	-	-	-	-	-
	(7) Finance Costs	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>1,428</b>	<b>1,742</b>	<b>726</b>	<b>3,170</b>	<b>1,515</b>	<b>3,422</b>
V	<b>Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)</b>	<b>(129)</b>	<b>(502)</b>	<b>1,616</b>	<b>(631)</b>	<b>2,204</b>	<b>7,633</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)</b>	<b>(129)</b>	<b>(502)</b>	<b>1,616</b>	<b>(631)</b>	<b>2,204</b>	<b>7,633</b>
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	<b>Profit/(Loss) before Tax (VII-VIII)</b>	<b>(129)</b>	<b>(502)</b>	<b>1,616</b>	<b>(631)</b>	<b>2,204</b>	<b>7,633</b>
X	<b>Tax Expenses</b>						
	(1) Current Tax	-	-	-	-	5,177	1,450
	(2) Tax Adjustment Previous Year	-	-	-	-	-	5,177
	(3) Deferred Tax	-	-	-	-	-	-
XI	<b>Profit/(Loss) for the period from continuing operations (IX - X)</b>	<b>(129)</b>	<b>(502)</b>	<b>1,616</b>	<b>(631)</b>	<b>(2,974)</b>	<b>1,006</b>
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit/(Loss) for the period (XI - XIV)</b>	<b>(129)</b>	<b>(502)</b>	<b>1,616</b>	<b>(631)</b>	<b>(2,974)</b>	<b>1,006</b>
XVI	<b>Other Comprehensive Income</b>						
	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>(129)</b>	<b>(502)</b>	<b>1,616</b>	<b>(631)</b>	<b>(2,974)</b>	<b>1,006</b>
XVIII	<b>Earnings per Share :</b>						
	(1) Basic	(0.09)	(0.33)	1.08	(0.42)	(1.98)	0.67
	(2) Diluted						

## Notes :

- 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.
- The above Unaudited Financial Results for the Quarter & Half Year Ended 30.09.2018 have been reviewed by the Audit Committee in their Meeting held on 22.10.2018 and approved by the Board of Directors of its Meeting held on 22.10.2018. The Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.
- The Company is not having any Subsidiary Company.
- The Company is having only one Segment and no other reportable segment in terms of Ind AS 108 in 'Operating Segment'.

Place : Mumbai

Date : 22nd October, 2018



For Chemo Pharma Laboratories Limited

*Ashok Somani*

Ashok Somani

Director

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## STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2018

(Rupees in Thousands)

Sr. No.	PARTICULARS	As at 30.09.2018 Unaudited	As at 31.03.2018 Audited
1	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	<b>(A) Fixed Assets</b>		
	Tangible Assets	77	21
	<b>(B) Financial Assets</b>		
	(i) Investment	187	187
	(ii) Long Term Loans	16,884	16,884
2	<b>Current Assets</b>		
	(i) Cash & Cash Equivalents	1,459	76,637
	(ii) Short Term Loans	352	8,835
	(iii) Loan & Advances	625	-
	(iv) Receivable	2,213	-
	(v) Deposits (Fixed Deposits)	80,000	-
	<i>Sub Total</i>	84,649	85,472
	<b>GRAND TOTAL</b>	1,01,798	1,02,564
2	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	15,000	15,000
	(b) Other Equity (Reserve & Surplus)	85,601	86,232
	<i>Sub Total</i>	1,00,601	1,01,232
1	<b>Non-Current Liabilities</b>		
	<b>(A) Financial Liabilities</b>		
	(i) Long Term Borrowings	1,197	1,197
2	<b>Current Liabilities</b>		
	(i) Short-Term Borrowings	-	-
	(ii) Other Current Liabilities	-	69
	(iii) Short-Term Provisions	-	66
	<i>Sub Total</i>	-	135
	<b>GRAND TOTAL</b>	1,01,798	1,02,564

By Order of the Board

For Chemo - Pharma Laboratories Limited

*Ashok Somani*

Ashok Somani  
Director

Place : Mumbai  
Date : 22nd October, 2018



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## RECONCILIATION OF STANDLONE NET PROFIT FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2018

(Rs. In Thousand)

PARTICULARS	STANDLONE	
	UNAUDITED QUARTER ENDED 30.09.2018	UNAUDITED HALF YEAR ENDED 30.09.2018
<b>Reconciliation of Profit After Tax as reported earlier:</b>		
Net Profit / (Loss) for the Period (as per AS)	(129.00)	(631.00)
<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>(129.00)</b>	<b>(631.00)</b>

For Chemo Pharma Laboratories Ltd.



*Ashok Somani*

**Ashok Somani**  
Director

Mumbai, 22nd October, 2018