

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, 3rd 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.thechempharmalaboratoriesltd.com • Email ID: chemopharmalab@gmail.com

STANDLONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2019

Sr. No.	Particulars	(Rupees in Thousand)				
		Quarter Ended			Year Ended	
		31st March 2019	31st Dec., 2018	31st March 2018	31st March 2018	31st March 2019
		Unaudited	Unaudited	Unaudited	Audited	Audited
I	Revenue from Operations			-	-	-
II	Other Income	4,266	1,420	4,112	11,055	8,225
III	Total Revenue (I + II)	4,266	1,420	4,112	11,055	8,225
IV	Expenses					
	(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) Finance Costs	-	-	-	-	-
	(5) Employee Benefits Expenses	526	624	397	1,564	2,218
	(6) Depreciation and Amortisation Expenses	-	-	35	35	47
	(7) Administrative and Other Expenses	854	284	66	417	3,414
	i) Professional Charges	-	125	256	991	-
	ii) Share Registry Expenses	-	269	23	100	-
	iii) Annual Listing Fees	-	-	-	315	-
	iv) Postal Charges	-	-	-	-	-
	Total Expenses	1,380	1,302	777	3,422	5,679
V	Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)	2,886	118	3,335	7,633	2,546
VI	Exceptional Items	-	-	-	-	-
VII	Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)	2,886	118	3,335	7,633	2,546
VIII	Extra Ordinary Items	-	-	-	-	-
IX	Profit/(Loss) before Tax (VII-VIII)	2,886	118	3,335	7,633	2,546
X	Tax Expenses					
	(1) Current Tax	460	-	1,450	1,450	460
	(2) Tax Adjusted Previous Year	-	-	-	5,177	23
	(3) Deferred Tax	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)	2,426	118	1,885	1,006	2,063
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-
XV	Profit/(Loss) for the period (XI - XIV)	2,426	118	1,885	1,006	2,063
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	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Incoe for the period)	2,426	118	1,885	1,006	2,063
XVIII	Earnings per Share :					
	(1) Basic	1.62	0.08	1.26	0.67	1.38
	(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.



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- 2 The above Standlone Audited Financial Results for the Quarter and Year Ended 31.03.2019 have been reviewed by the Audit Committee in their Meeting held on 27.05.2019 and approved by the Board of Directors of its Meeting held on 27.05.2019. The Audit 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 : 27th May, 2019



A handwritten signature in blue ink that reads "Ashok Somani".

Ashok Somani
Director

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STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2019 (Rupees in Thousands)

Sr. No.	PARTICULARS	As at 31.03.2019 Audited	As at 31.03.2018 Audited
1	ASSETS		
	Non-Current Assets		
	(A) Property, Plant and Equipement	30	21
	(B) Financial Assets		
	(i) Investment	369	187
	(ii) Long	18,417	16,884
	<i>Total Non-current Assets</i>	18,816	17,092
	Current Assets		
	(i) Cash & Cash Equivalents	4,662	76,637
	(ii) Loans	80,732	8,835
	<i>Total Current Assets</i>	85,394	85,472
	TOTAL ASSETS	1,04,210	1,02,564
2	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	15,000	15,000
	(b) Other Equity	88,296	86,232
	<i>Total Equity</i>	1,03,296	1,01,232
	Liabilities		
	Non- Current Liabilities	-	-
	Current Liabilities		
	(i) Borrowings	-	-
	(ii) Other Current Liabilities	1,197	1,197
	(iii) Provisions	(283)	135
	<i>Total Current Liabilities</i>	914	1,332
	TOTAL EQUITY AND LIABILITIES	1,04,210	1,02,564

By Order of the Board
For Chemo - Pharma Laboratories Limited

Place : Mumbai
Date : 27th May, 2019



Ashok Somani
ASHOK SOMANI
DIRECTOR

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RECONCILIATION OF STANDLONE NET PROFIT FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2019

(Rs. In Thousand)

PARTICULARS	STANDLONE	
	AUDITED QUARTER ENDED 31.03.2019	AUDITED YEAR ENDED 31.03.2019
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	2,426	2,063
Benefit / (Charge):	-	-
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	-	-
Net Profit / (Loss) for the Period (as per AS)	2,426	2,063

For Chemo Pharma Laboratories Ltd.



Ashok Somani

Ashok Somani
Director

Mumbai, 27th May, 2019