

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.thechemopharmalaboratoriesltd.com • Email ID: chemopharmalab@gmail.com

STANDLONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2020

Sr. No.	Particulars	(Rupees in Thousand)				
		Quarter Ended			Year Ended	
		31st March 2020	31st Dec., 2019	31st March 2019	31st March 2019	31st March 2020
		Unaudited	Unaudited	Unaudited	Audited	Audited
I	Revenue from Operations					
II	Other Income					
III	Total Revenue (I + II)	2,859	1,499	4,266	8,225	9,967
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	404	574	526	2,218	1,813
	(6) Depreciation and Amortisation Expenses	231	-	-	47	231
	(7) Administrative and Other Expenses	1,253	242	854	3,414	2,982
	i) Professional Charges	-	-	-	-	-
	ii) Share Registry Expenses	-	-	-	-	-
	iii) Annual Listing Fees	-	-	-	-	-
	iv) Postal Charges	-	-	-	-	-
	Total Expenses	1,888	816	1,380	5,679	5,026
V	Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)	971	683	2,886	2,546	4,941
VI	Exceptional Items	-	-	-	-	-
VII	Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)	971	683	2,886	2,546	4,941
VIII	Extra Ordinary Items	-	-	-	-	-
IX	Profit/(Loss) before Tax (VII-VIII)	971	683	2,886	2,546	4,941
X	Tax Expenses					
	(1) Current Tax	760	-	460	460	760
	(2) Tax Adjusted Previous Year	30	-	-	23	30
	(3) Deferred Tax	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)	181	683	2,426	2,063	4,151
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)	181	683	2,426	2,063	4,151
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 Income for the period)	181	683	2,426	2,063	4,151
XVIII	Earnings per Share :					
	(1) Basic	0.12	0.46	1.62	1.38	2.77
	(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 Standalone Audited Financial Results for the Quarter and Year Ended 31.03.2020 have been reviewed by the Audit Committee in their Meeting held on 26.06.2020 and approved by the Board of Directors of its Meeting held on 26.06.2020. The Audit 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'.

For Chemo Pharma Laboratories Limited

Ashok Somani

Ashok Somani
Director
DIN : 03063364

Place : Mumbai
Date : 26th June, 2020



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STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2020 (Rupees in Thousands)

Sr. No.	PARTICULARS	As at 31.03.2020 Audited	As at 31.03.2019 Audited
1	ASSETS		
	Non-Current Assets		
	(A) Property, Plant and Equipement	747	30
	(B) Financial Assets		
	(i) Investment	237	369
	(ii) Loans	19,568	18,417
	<i>Total Non-current Assets</i>	20,552	18,816
	Current Assets		
	(i) Cash & Cash Equivalents	8,084	4,662
	(ii) Fixed Deposits	80,000	80,732
	(iii) Other Current Assets	1,021	732
	<i>Total Current Assets</i>	89,105	85,394
	TOTAL ASSETS	1,09,657	1,04,210
2	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	15,000	15,000
	(b) Other Equity	92,447	88,296
	<i>Total Equity</i>	1,07,447	1,03,296
	Liabilities		
	Non- Current Liabilities	-	-
	Current Liabilities		
	(i) Borrowings	-	-
	(ii) Other Current Liabilities	1,450	1,259
	(iii) Provisions	760	(343)
	<i>Total Current Liabilities</i>	2,210	914
	TOTAL EQUITY AND LIABILITIES	1,09,657	1,04,210

By Order of the Board
For Chemo Pharma Laboratories Limited

Ashok Somani

ASHOK SOMANI
DIRECTOR
DIN : 03063364

Place : Mumbai
Date : 26th June, 2020



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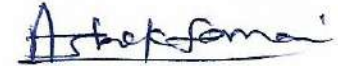
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RECONCILIATION OF STANDLONE NET PROFIT FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2020

(Rs. In Thousand)

PARTICULARS	STANDLONE	
	AUDITED QUARTER ENDED 31.03.2020	AUDITED YEAR ENDED 31.03.2020
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	181	4,151
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)	181	4,151

For Chemo Pharma Laboratories Ltd.



Ashok Somani

Director

DIN : 03063364



Mumbai

Date: 26th June, 2020