

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2021

Sr. No.	Particulars	(Rupees in Thousand)				
		Quarter Ended			Year Ended	
		31st March 2021	31st Dec., 2020	31st March 2020	31st March 2020	31st March 2021
		Unaudited	Unaudited	Unaudited	Audited	Audited
I	Revenue from Operations			-	-	-
II	Other Income	2,574	1,116	2,859	9,967	6,680
III	Total Revenue (I + II)	2,574	1,116	2,859	9,967	6,680
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	367	434	404	1,813	1,262
	(6) Depreciation and Amortisation Expenses	239	-	231	231	239
	(7) Administrative and Other Expenses	1,194	233	1,253	2,982	2,071
	i) Professional Charges	-	-	-	-	-
	ii) Share Registry Expenses	-	-	-	-	-
	iii) Annual Listing Fees	-	-	-	-	-
	iv) Postal Charges	-	-	-	-	-
	Total Expenses	1,800	667	1,888	5,026	3,572
V	Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)	774	449	971	4,941	3,108
VI	Exceptional Items	-	-	-	-	-
VII	Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)	774	449	971	4,941	3,108
VIII	Extra Ordinary Items	-	-	-	-	-
IX	Profit/(Loss) before Tax (VII-VIII)	774	449	971	4,941	3,108
X	Tax Expenses					
	(1) Current Tax	503	-	760	760	503
	(2) Tax Adjusted Previous Year	104	-	30	30	104
	(3) Deferred Tax	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)	167	449	181	4,151	2,501
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)	167	449	181	4,151	2,501
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)	167	449	181	4,151	2,501
XVIII	Earnings per Share :					
	(1) Basic	0.11	0.30	0.12	2.77	1.67
	(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 Standalone Audited Financial Results for the Quarter and Year Ended 31.03.2021 have been reviewed by the Audit Committee in their Meeting held on 28.05.2021 and approved by the Board of Directors of its Meeting held on 28.05.2021. 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 : 28th May, 2021



For Chemo Pharma Laboratories Limited

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

Ashok Somani
Director

DIN : 03063364

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STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2021 (Rupees in Thousand)

Sr. No.	PARTICULARS	As at 31.03.2021 Audited	As at 31.03.2020 Audited
1	ASSETS		
	Non-Current Assets		
	(A) Property, Plant and Equipement	522	747
	(B) Financial Assets		
	(i) Investment	407	237
	(ii) Loans	-	19,568
	Total Non-current Assets	929	20,552
	Current Assets		
	(i) Cash & Cash Equivalentents	21,711	8,084
	(ii) Fixed Deposits	87,000	80,000
	(iii) Other Current Assets	892	1,021
	Total Current Assets	1,09,603	89,105
	TOTAL ASSETS	1,10,532	1,09,657
2	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	15,000	15,000
	(b) Other Equity	94,948	92,447
	Total Equity	1,09,948	1,07,447
	Liabilities		
	Non- Current Liabilities	-	-
	Current Liabilities		
	(i) Borrowings	-	-
	(ii) Other Current Liabilities	81	1,450
	(iii) Provisions	503	760
	Total Current Liabilities	584	2,210
	TOTAL EQUITY AND LIABILITIES	1,10,532	1,09,657

By Order of the Board
For Chemo Pharma Laboratories Limited



Ashok Somani

Ashok Somani

Director

DIN : 03063364

Place : Mumbai

Date : 28th May, 2021

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RECONCILIATION OF STANDALONE NET PROFIT FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2021

(Rupees in Thousand)

PARTICULARS	STANDALONE	
	AUDITED QUARTER ENDED 31.03.2021	AUDITED YEAR ENDED 31.03.2021
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	167	2,501
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)	167	2,501



For Chemo Pharma Laboratories Limited

Ashok Somani
Director
DIN : 03063364

Mumbai, 28th May, 2021

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	31st March 2021 (in Rupees)	31st March 2020 (in Rupees)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extraordinary items	31,06,980	49,41,336
Adjustment for		
Depreciation	2,39,386	2,31,274
Dividend received	(4,344)	(5,658)
Interest received	(53,08,634)	(99,61,933)
Liabilities written back	-	-
Operating profit before working capital changes	(19,66,612)	(47,94,981)
Adjustment for		
Increase (Decrease) in other Current Liabilities	(13,68,354)	12,95,411
Decrease (increase) in Current Assets	1,28,370	5,47,11,165
Increase in Loans Given	1,95,67,600	(11,50,200)
Increase in Fixed Assets	(13,570)	(9,48,565)
Cash Generated From Operation	1,83,14,046	5,39,07,811
Taxes Paid	(8,63,255)	(7,89,788)
A. Cash Flow From Operating Activities	1,54,84,179	4,83,23,042
B. CASH FLOW FROM INVESTING ACTIVITIES		
Dividend received	4,344	5,658
Interest received	53,08,634	99,61,933
Increased / (Decrease) in Investment	(1,70,240)	1,31,916
Cash Flow From Investing Activities	51,42,738	1,00,99,507
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	-	-
Cash Flow From Financing Activities	-	-
Net increase/(decrease) in cash and cash Equivalents	2,06,26,917	5,84,22,549
Opening balance of Cash and Cash Equivalents	8,80,84,088	2,96,61,539
Closing Balance Of Cash and Cash Equivalents	10,87,11,005	8,80,84,088

Note:

1. The above Cash Flow Statement has been prepared under the indirect method as set out in the Ind AS-7 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

FOR CHEMO PHARMA LABORATORIES LIMITED



Ashok Somani

ASHOK SOMANI
DIRECTOR
DIN - 03063364

Place : Mumbai

Date : 28th May, 2021