



Samrat Pharmachem Limited

Manufacturers, Importers & Exporters of Pharmaceutical Chemicals

Regd Office : Plot No. A2/3445, GIDC Phase 4, Ankleshwar 393 002, Gujarat

Corp Office : A/7, Sai Prasad, 2nd Floor, Teli Gali Cross Lane, Andheri (E), Mumbai-400 069

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2011

(Rupees in Lakhs)

Particulars	Quarter Ended 30-Jun-11 (Unaudited)	Quarter Ended 30-Jun-10 (Unaudited)	Year Ended 31-Mar-11 (Audited)	Year Ended 31-Mar-10 (Audited)
1 (a). Net Income from Sales / Services	2,006.54	1,077.13	4,755.72	4,796.95
(b). Other Operating Income	0.00	0.00	0.19	2.23
Total Income	2,006.54	1,077.13	4,755.91	4,799.18
2. Expenditure				
a) (Increase)/Decrease in Stock in Trade/WIP	(300.60)	(161.48)	(40.13)	64.83
b) Consumption of Raw Materials	1,486.77	998.99	3,773.79	3,797.98
c) Purchase of Traded Goods	0.00	0.00	0.00	0.00
d) Employee Costs	22.24	18.70	80.53	73.70
e) Depreciation	4.58	3.90	16.13	14.65
f) Other Expenditure				
(i) Manufacturing Expenses	161.85	120.73	491.84	481.66
(ii) Administration Expenses	22.34	19.68	63.88	46.98
(iii) Selling & Distribution Expenses	57.63	31.18	145.24	139.36
g) Total	1,454.81	1,031.70	4,531.28	4,619.16
3. Profit from Operations before Other Income, Interest and Exceptional Items	551.73	45.43	224.63	180.02
4. Other Income	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional items	551.73	45.43	224.63	180.02
6. Interest	11.67	(0.52)	13.56	30.37
7. Profit after Interest but before Exceptional items	540.06	45.95	211.07	149.65
8. Exceptional Items	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax	540.06	45.95	211.07	149.65
10. Tax expense (incl deferred tax)	135.00	10.30	73.47	27.31
11. Net Profit / (Loss) from ordinary activities after tax	405.06	35.65	137.60	122.34
12. Extraordinary Items (Net of tax expense)	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period	405.06	35.65	137.60	122.34
14. Paid-up Equity Share Capital (Face Value Rs.10)	308.97	308.97	308.97	308.97
15. Reserves excluding revaluation reserves	#REF!	#REF!	562.97	428.75
16. Earnings per share				
a) Basic and diluted EPS before extraordinary items for the period, year-to-date, previous year	13.11	1.15	4.45	3.96
b) Basic and diluted EPS after extraordinary items for the period, year-to-date, previous year	13.11	1.15	4.45	3.96
17. Public shareholding				
-- Number of shares	1,711,175	1,775,480	1,738,376	1,788,354
-- Percentage of shareholding	55.38	57.46	56.26	57.88
18. Promoters and promoter group shareholding**				
a) Pledged/ Encumbered				
-- Number of shares	0.00	0.00	0.00	0.00
-- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00
-- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00

b) Non-encumbered				
-- Number of shares	1,378,525	1,314,220	1,351,324	1,301,346
-- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
-- Percentage of shares (as a % of the total share capital of the company)	44.62	42.54	43.74	42.12