



Samrat Pharmachem Limited

Manufacturers, Importers & Exporters of Pharmaceutical Chemicals

Statement of Standalone Unaudited Results for the Quarter ended 30 September, 2015

(Rupees in Lakhs)

Particulars	Quarter Ended 30-Sep-15 (Unaudited)	Quarter Ended 30-Jun-15 (Unaudited)	Quarter Ended 30-Sep-14 (Unaudited)	Year to date ended 30-Sep-15 (Unaudited)	Year to date ended 30-Sep-14 (Unaudited)	Year Ended 31-Mar-15 (Audited)
1 (a). Net Income from Sales / Services	1,277.40	1,256.56	1,508.68	2,533.93	2,922.49	4,739.44
(b). Other Operating Income	1.26	0.83	11.17	2.12	15.03	17.36
Total Income	1,278.66	1,257.39	1,519.85	2,536.05	2,937.52	4,756.80
2. Expenditure						
a) (Increase)/Decrease in Stock in Trade	(57.54)	(67.28)	3.89	(124.82)	118.16	204.58
b) Consumption of Raw Materials	1,204.00	1,210.49	1,380.64	2,414.49	2,558.11	3,849.60
c) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	216.73
d) Employee Costs	21.25	20.25	20.08	41.50	38.87	91.20
e) Depreciation	11.09	10.84	8.89	21.94	17.54	43.76
f) Other Expenditure						
(i) Manufacturing Expenses	46.69	48.10	38.20	94.79	62.96	157.28
(ii) Administration Expenses	19.81	11.64	16.43	31.45	27.83	59.65
(iii) Selling & Distribution Expenses	20.98	8.32	11.98	29.31	24.67	44.96
g) Total	1,266.28	1,242.36	1,480.11	2,508.66	2,848.14	4,667.76
3. Profit from Operations before Other Income, Interest and Exceptional Items	12.38	15.03	39.74	27.39	89.38	89.04
4. Other Income	4.38	2.84	5.58	7.22	8.58	17.41
5. Profit before Interest and Exceptional items	16.76	17.87	45.32	34.61	97.96	106.45
6. Interest	11.91	5.88	24.78	17.78	37.03	58.55
7. Profit after Interest but before Exceptional items	4.85	11.99	20.54	16.83	60.93	47.90
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax	4.85	11.99	20.54	16.83	60.93	47.90
10. Tax expense (incl deferred tax)	(0.51)	4.82	(6.32)	(5.33)	(22.80)	16.31
11. Net Profit / (Loss) from ordinary activities after tax	4.34	7.17	14.22	11.50	38.13	31.59
12. Extraordinary Items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period	4.34	7.17	14.22	11.50	38.13	31.59
14. Paid-up Equity Share Capital (Face Value Rs.10)	308.97	308.97	308.97	308.97	308.97	308.97
15. Reserves excluding revaluation reserves	1,047.90	1,043.69	1,042.82	1,047.90	1,042.82	1,036.51
16. Earnings per share						
a) Basic and diluted EPS before extraordinary items for the period, year-to-date, previous year	0.14	0.23	0.46	0.37	1.23	1.02
b) Basic and diluted EPS after extraordinary items for the period, year-to-date, previous year	0.14	0.23	0.46	0.37	1.23	1.02
17. Public shareholding						
-- Number of shares	1,631,553	1,629,751	1,644,069	1,631,553	1,644,069	1,633,715
-- Percentage of shareholding	52.81	52.75	53.21	52.81	53.21	52.88
18. Promoters and promoter group shareholding**						
a) Pledged/ Encumbered						
-- Number of shares	0.00	0.00	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	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	0.00	0.00
b) Non-encumbered						
-- Number of shares	1,458,147	1,459,949	1,445,631	1,458,147	1,445,631	1,455,985
-- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-- Percentage of shares (as a % of the total share capital of the company)	47.19	47.25	46.79	47.19	46.79	47.12

