



# 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 QUARTER ENDED 31 DECEMBER, 2011

(Rs in Lakhs)

Particulars	Quarter Ended 31-Dec-11 (Unaudited)	Quarter Ended 30-Sep-11 (Unaudited)	Quarter Ended 31-Dec-10 (Unaudited)	Year to date ended 31-Dec-11 (Unaudited)	Year to date ended 31-Dec-10 (Unaudited)	Year Ended 31-Mar-11 (Audited)
1 (a). Net Income from Sales / Services	1,899.56	1,948.99	1,263.26	5,855.08	3,584.01	4,755.72
(b). Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.19
Total Income	1,899.56	1,948.99	1,263.26	5,855.08	3,584.01	4,755.91
2. Expenditure						
a) (Increase)/Decrease in Stock in Trade & WIP	(211.69)	(94.70)	44.31	(606.99)	(158.57)	(40.13)
b) Consumption of Raw Materials	1,873.70	1,574.45	952.93	4,934.92	2,993.68	3,773.79
c) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
d) Employee Costs	28.04	29.75	20.41	80.02	57.28	80.53
e) Depreciation	4.60	4.51	4.09	13.69	12.02	16.13
f) Other Expenditure						
(i) Manufacturing Expenses	124.02	166.57	131.37	452.44	371.64	491.84
(ii) Administration Expenses	16.73	19.83	25.85	58.90	70.96	63.88
(iii) Selling & Distribution Expenses	53.35	52.29	29.81	163.28	93.13	145.24
g) Total	1,888.75	1,752.70	1,208.77	5,096.26	3,440.14	4,531.28
3. Profit from Operations before Other Income, Interest and Exceptional Items	10.81	196.29	54.49	758.82	143.87	224.63
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional items	10.81	196.29	54.49	758.82	143.87	224.63
6. Interest	7.86	13.73	9.20	33.26	12.53	13.56
7. Profit after Interest but before Exceptional items	2.95	182.56	45.29	725.56	131.34	211.07
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax	2.95	182.56	45.29	725.56	131.34	211.07
10. Tax expense (incl deferred tax)	1.71	46.53	10.20	183.89	29.60	73.47
11. Net Profit / (Loss) from ordinary activities after tax	1.24	136.03	35.09	541.67	101.74	137.60
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	1.24	136.03	35.09	541.67	101.74	137.60
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	-	1,103.40	-	-	-	562.97
16. Earnings per share						
a) Basic and diluted EPS before extraordinary items for the period, year-to-date, previous year	0.04	4.40	1.14	17.53	3.29	4.45
b) Basic and diluted EPS after extraordinary items for the period, year-to-date, previous year	0.04	4.40	1.14	17.53	3.29	4.45
17. Public shareholding						
-- Number of shares	1,686,404	1,687,404	1,776,980	1,686,404	1,776,980	1,738,376
-- Percentage of shareholding	54.58	54.61	57.51	54.58	57.51	56.26
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	1,403,296	1,402,296	1,312,720	1,403,296	1,312,720	1,351,324
-- 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)	45.42	45.39	42.49	45.42	42.49	43.74