



# Samrat Pharmachem Limited

Manufacturers, Importers & Exporters of Pharmaceutical Chemicals

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

Corp Office : 701/702, Business Square, M. A. Road, Andheri (W), Mumbai-400 058

## Statement of Standalone Unaudited Results for the Quarter ended 31 December, 2013

(Rs in Lakhs)

| Particulars   | Quarter Ended<br>31-Dec-13<br>(Unaudited) | Quarter Ended<br>30-Sep-13<br>(Unaudited) | Quarter Ended<br>31-Dec-12<br>(Unaudited) | Year to date ended<br>31-Dec-13<br>(Unaudited) | Year to date ended<br>31-Dec-12<br>(Unaudited) | Year Ended<br>31-Mar-13<br>(Audited) |
|---|---|---|---|--|--|--------------------------------------|
| 1 (a). Net Income from Sales / Services   | 1,725.30                                  | 1,699.40                                  | 1,567.86                                  | 5,268.02                                       | 5,314.12                                       | 7,052.12                             |
| (b). Other Operating Income   | 1.49                                      | 15.47                                     | 7.34                                      | 53.74  | 21.66  | 26.57                                |
| Total Income  | 1,726.79                                  | 1,714.87                                  | 1,575.20                                  | 5,321.76                                       | 5,335.78                                       | 7,078.69                             |
| 2. Expenditure  |   |   |   |  |  |                                      |
| a) (Increase)/Decrease in Stock in Trade & WIP  | 166.49                                    | 100.48                                    | 73.80                                     | 438.17   | 166.90   | (160.09)                             |
| b) Consumption of Raw Materials   | 1,426.37                                  | 1,490.82                                  | 1,385.85                                  | 4,550.22                                       | 4,782.68                                       | 6,687.82                             |
| c) Purchase of Traded Goods   | 0.00                                      | 0.00                                      | 0.00                                      | 0.00   | 0.00   | 0.00                                 |
| d) Employee Costs   | 16.39                                     | 13.70                                     | 5.37                                      | 42.85  | 58.15  | 85.40                                |
| e) Depreciation   | 8.36                                      | 8.34                                      | 6.15                                      | 24.79  | 18.03  | 24.15                                |
| f) Other Expenditure  |   |   |   |  |  |                                      |
| (i) Manufacturing Expenses  | 30.34                                     | 33.64                                     | 53.45                                     | 102.00   | 104.87   | 191.26                               |
| (ii) Administration Expenses  | 14.60                                     | 16.81                                     | 16.69                                     | 47.78  | 53.73  | 71.02                                |
| (iii) Selling & Distribution Expenses   | 31.07                                     | 17.87                                     | 12.54                                     | 63.91  | 34.89  | 52.01                                |
| g) Total  | 1,693.62                                  | 1,681.66                                  | 1,553.85                                  | 5,269.72                                       | 5,219.25                                       | 6,951.57                             |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items                   | 33.17                                     | 33.21                                     | 21.35                                     | 52.04  | 116.53   | 127.12                               |
| 4. Other Income   | 5.24                                      | 7.72                                      | 7.44                                      | 14.76  | 15.82  | 26.11                                |
| 5. Profit before Interest and Exceptional items   | 38.41                                     | 40.93                                     | 28.79                                     | 66.80  | 132.35   | 153.23                               |
| 6. Interest   | 15.44                                     | 30.02                                     | 17.41                                     | 66.01  | 75.00  | 95.06                                |
| 7. Profit after Interest but before Exceptional items   | 22.97                                     | 10.91                                     | 11.38                                     | 0.79   | 57.35  | 58.17                                |
| 8. Exceptional Items  | 0.00                                      | 0.00                                      | 0.00                                      | 0.00   | 0.00   | 0.00                                 |
| 9. Profit / (Loss) from ordinary activities before tax  | 22.97                                     | 10.91                                     | 11.38                                     | 0.79   | 57.35  | 58.17                                |
| 10. Tax expense (incl deferred tax)   | 6.53                                      | 3.84                                      | 2.42                                      | 11.50  | 17.18  | 18.13                                |
| 11. Net Profit / (Loss) from ordinary activities after tax                                      | 16.44                                     | 7.07                                      | 8.96                                      | (10.71)  | 40.17  | 40.04                                |
| 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  | 16.44                                     | 7.07                                      | 8.96                                      | (10.71)  | 40.17  | 40.04                                |
| 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   | 970.02                                    | 953.59                                    | 979.48                                    | 970.02   | 979.48   | 980.72                               |
| 16. Earnings per share  |   |   |   |  |  |                                      |
| a) Basic and diluted EPS before extraordinary items for the period, year-to-date, previous year | 0.53                                      | 0.23                                      | 0.29                                      | (0.35)   | 1.30   | 1.30                                 |
| b) Basic and diluted EPS after extraordinary items for the period, year-to-date, previous year  | 0.53                                      | 0.23                                      | 0.29                                      | (0.35)   | 1.30   | 1.30                                 |
| 17. Public shareholding   |   |   |   |  |  |                                      |
| -- Number of shares   | 1,644,269                                 | 1,644,269                                 | 1,648,254                                 | 1,644,269                                      | 1,648,254                                      | 1,644,269                            |
| -- Percentage of shareholding   | 53.22                                     | 53.22                                     | 53.35                                     | 53.22  | 53.35  | 53.22                                |
| 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   | 1,445,431                                 | 1,445,431                                 | 1,441,446                                 | 1,445,431                                      | 1,441,446                                      | 1,445,431                            |
| -- 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)                      | 46.78                                     | 46.78                                     | 46.65                                     | 46.78  | 46.65  | 46.78                                |

### Notes:

- The above results were reviewed by the Audit Committee of the Board of Directors.
- The Statutory Auditors have carried out a limited review of the results for the quarter ended 31 December, 2013.
- The above results have been taken on record by the Board of Directors at its Meeting held on Friday, 14 February 2014 at the Corporate Office of the Company.
- Previous period / year's figures have been regrouped and rearranged wherever necessary.
- Information on investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 31 December, 2013

|                                |             |   |
|--------------------------------|-------------|---|
| Opening Balance as on          | 1/Oct/2013  | 0 |
| Received during the quarter    |             | 0 |
| Disposed of during the quarter |             | 0 |
| Closing Balance as on          | 31/Dec/2013 | 0 |

By order of the Board of Directors  
For Samrat Pharmachem Limited

Place : Mumbai  
Date : 14 February 2014

Rajesh Mehta  
Director