



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 (West), Mumbai - 400 058.
 CIN : L24230GJ1992PLC017820

Statement of Standalone Unaudited Results for the Quarter ended 31 December, 2014

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended
	31-Dec-14	30-Sep-14	31-Dec-13	31-Dec-14	31-Dec-13	31-Mar-14
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a). Net Income from Sales / Services	899.25	1,508.68	1,725.30	3,821.75	5,268.02	6,484.06
(b). Other Operating Income	0.89	11.17	1.49	15.92	53.74	58.62
Total Income	900.14	1,519.85	1,726.79	3,837.67	5,321.76	6,542.68
2. Expenditure						
a) (Increase)/Decrease in Stock in Trade & WIP	42.60	3.89	166.49	160.76	438.17	280.00
b) Consumption of Raw Materials	743.48	1,380.64	1,426.37	3,301.59	4,550.22	5,697.70
c) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
d) Employee Costs	23.50	20.08	16.39	62.37	42.85	68.41
e) Depreciation	8.94	8.89	8.36	26.48	24.79	33.09
f) Other Expenditure						
(i) Manufacturing Expenses	40.56	38.20	30.34	103.52	102.00	230.08
(ii) Administration Expenses	15.60	16.43	14.60	43.43	47.78	57.67
(iii) Selling & Distribution Expenses	12.75	11.98	31.07	37.42	63.91	80.92
g) Total	887.43	1,480.11	1,693.62	3,735.57	5,269.72	6,447.87
3. Profit from Operations before Other Income, Interest and Exceptional Items	12.71	39.74	33.17	102.10	52.04	94.81
4. Other Income	3.93	5.58	5.24	12.51	14.76	21.26
5. Profit before Interest and Exceptional items	16.64	45.32	38.41	114.61	66.80	116.07
6. Interest	10.26	24.78	15.44	47.29	66.01	75.34
7. Profit after Interest but before Exceptional items	6.38	20.54	22.97	67.32	0.79	40.73
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax	6.38	20.54	22.97	67.32	0.79	40.73
10. Tax expense (incl deferred tax)	(4.01)	(6.32)	(6.53)	(26.80)	(11.50)	(16.56)
11. Net Profit / (Loss) from ordinary activities after tax	2.37	14.22	16.44	40.52	(10.71)	24.17
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	2.37	14.22	16.44	40.52	(10.71)	24.17
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	1,044.22	1,042.82	970.02	1,044.22	970.02	1,004.91
16. Earnings per share						
a) Basic and diluted EPS before extraordinary items for the period, year-to-date, previous year	0.08	0.46	0.53	1.31	(0.35)	0.78
b) Basic and diluted EPS after extraordinary items for the period, year-to-date, previous year	0.08	0.46	0.53	1.31	(0.35)	0.78
17. Public shareholding						
-- Number of shares	1,638,076	1,644,069	1,644,269	1,638,076	1,644,269	1,644,269
-- Percentage of shareholding	53.02	53.21	53.22	53.02	53.22	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	1,451,624	1,445,631	1,445,431	1,451,624	1,445,431	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)	46.98	46.79	46.78	46.98	46.78	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, 2014.
- The above results have been taken on record by the Board of Directors at its Meeting held on Saturday, 14 February 2015 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, 2014

Opening Balance as on	1/Oct/2014	0
Received during the quarter		2
Disposed of during the quarter		2
Closing Balance as on	31/Dec/2014	0

By order of the Board of Directors
 For Samrat Pharmachem Limited

Place : Mumbai
 Date : 14 February 2015

Rajesh Mehta
 Director