



Samrat Pharmachem Limited

Manufacturers, Importers & Exporters of Pharmaceutical Chemicals

Statement of Standalone Unaudited Results for the Quarter ended 30 September, 2014

(Rupees in Lakhs)

Particulars	Quarter Ended 30-Sep-14 (Unaudited)	Quarter Ended 30-Jun-14 (Unaudited)	Quarter Ended 30-Sep-13 (Unaudited)	Year to date ended 30-Sep-14 (Unaudited)	Year to date ended 30-Sep-13 (Unaudited)	Year Ended 31-Mar-14 (Audited)
1 (a). Net Income from Sales / Services	1,508.68	1,413.84	1,699.40	2,922.49	3,542.71	6,484.06
(b). Other Operating Income	11.17	3.83	15.47	15.03	52.25	58.62
Total Income	1,519.85	1,417.67	1,714.87	2,937.52	3,594.96	6,542.68
2. Expenditure						
a) (Increase)/Decrease in Stock in Trade	3.89	114.26	100.48	118.16	271.68	280.00
b) Consumption of Raw Materials	1,380.64	1,177.47	1,490.82	2,558.11	3,123.85	5,697.70
c) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
d) Employee Costs	20.08	18.79	13.70	38.87	26.46	68.41
e) Depreciation	8.89	8.65	8.34	17.54	16.42	33.09
f) Other Expenditure						
(i) Manufacturing Expenses	38.20	24.76	33.64	62.96	71.65	230.08
(ii) Administration Expenses	16.43	11.40	16.81	27.83	33.18	57.67
(iii) Selling & Distribution Expenses	11.98	12.69	17.87	24.67	32.85	80.92
g) Total	1,480.11	1,368.02	1,681.66	2,848.14	3,576.09	6,447.87
3. Profit from Operations before Other Income, Interest and Exceptional Items	39.74	49.65	33.21	89.38	18.87	94.81
4. Other Income	5.58	3.00	7.72	8.58	9.52	21.26
5. Profit before Interest and Exceptional items	45.32	52.65	40.93	97.96	28.39	116.07
6. Interest	24.78	12.24	30.02	37.03	50.57	75.34
7. Profit after Interest but before Exceptional items	20.54	40.41	10.91	60.93	(22.18)	40.73
9. Profit / (Loss) from ordinary activities before tax	20.54	40.41	10.91	60.93	(22.18)	40.73
10. Tax expense (incl deferred tax)	(6.32)	16.48	(3.84)	(22.80)	(4.96)	(16.56)
11. Net Profit / (Loss) from ordinary activities after tax	14.22	23.93	7.07	38.13	(27.14)	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	14.22	23.93	7.07	38.13	(27.14)	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	1,042.82	1,028.80	953.59	1,042.82	953.59	1,004.91
16. Earnings per share						
a) Basic and diluted EPS before extraordinary items for the period, year-to-date, previous year	0.46	0.77	0.23	1.23	(0.88)	0.78
b) Basic and diluted EPS after extraordinary items for the period, year-to-date, previous year	0.46	0.77	0.23	1.23	(0.88)	0.78
17. Public shareholding						
-- Number of shares	1,644,069	1,644,269	1,644,269	1,644,069	1,644,269	1,644,269
-- Percentage of shareholding	53.21	53.22	53.22	53.21	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	1,445,631	1,445,431	1,445,431	1,445,631	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)	46.79	46.78	46.78	46.79	46.78	46.78

