BACIL PHARMA LIMITED

Regd. Off.: 71, LAXMI BUILDING, 4TH FLOOR, SIR P. M. ROAD, FORT, MUMBAI 400 001.
Email ID: bacilpha@yahoo.com CIN: L24200MH1987PLC043427, Tel.: 22618452/22661541, Tel/Fax: 22618327

Statement of Standalone Audited Financial Results for the Quarter and for the Year Ended 31st March, 2015

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31/03/2015 (Audited)	31/12/2014 (Unaudited)	31/03/2014 (Unaudited)	31/03/2015 (Audited)	31/03/2014 (Audited)
1.	**Income**					
	a) Net Sales/Income from Operations	---	---	---	---	---
	b) Other Operating Income	---	---	---	---	---
	Total Income	---	---	---	---	---
2.	**Expenditure**					
	a) Increase/decrease in stock and work in progress	---	---	---	---	---
	b) Consumption of raw materials	---	---	---	---	---
	c) Purchase of traded goods	---	---	---	---	---
	d) Employees cost	---	---	---	---	---
	e) Depreciation	**0.03**	0.17	0.18	**0.38**	0.57
	f) Other expenditure	**3.29**	2.13	9.70	**10.87**	16.15
	Total Expenditure	**3.32**	2.30	9.88	**11.25**	16.72
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	**- 3.32**	- 2.30	- 9.88	**- 11.25**	- 16.72
4.	Other Income	**2.82**	1.88	1.74	**8.07**	5.82
5.	Profit before Interest and Exceptional Items (3+4)	**- 0.50**	- 0.42	- 8.14	**- 3.18**	- 10.90
6.	Interest	---	---	---	---	---
7.	Profit after Interest but before Exceptional Items (5-6)	**- 0.50**	- 0.42	- 8.14	**- 3.18**	- 10.90
8.	Exceptional items	---	---	---	---	---
9.	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	**- 0.50**	- 0.42	- 8.14	**- 3.18**	- 10.90
10.	Tax expense	---	---	---	---	---
11.	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	**- 0.50**	- 0.42	- 8.14	**- 3.18**	- 10.90
12.	Extraordinary Item (net of tax expense Rs. _____)	---	---	---	---	---
13.	Net Profit(+)/ Loss(-) for the period (11-12)	**- 0.50**	- 0.42	- 8.14	**- 3.18**	- 10.90
14.	Paid-up equity share capital (F.V. Rs.10/- per share)	**589.00**	589.00	589.00	**589.00**	589.00
15.	Reserve excluding Revaluation Reserves	---	---	---	---	- 3.02
16.	Basic and diluted Earnings Per Share – Not Annualised (in ₹)	**- 0.01**	- 0.01	- 0.14	**- 0.05**	- 0.19
17.	Public Shareholding					
	- No. of shares	**32,46,300**	32,46,300	32,46,300	**32,46,300**	32,46,300
	- Percentage of shareholding	**55.12%**	55.12%	55.12%	**55.12%**	55.12%
18.	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	**Nil**	Nil	Nil	**Nil**	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	**Nil**	Nil	Nil	**Nil**	Nil
	- Percentage of shares (as a % of the total share capital of the company)	**Nil**	Nil	Nil	**Nil**	Nil
	b) Non-encumbered					
	- Number of shares	**26,43,700**	26,43,700	26,43,700	**26,43,700**	26,43,700
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	**100.00%**	100.00%	100.00%	**100.00%**	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	**44.88%**	44.88%	44.88%	**44.88%**	44.88%

BACIL PHARMA LTD. MUMBAI

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Statement of Assets and Liabilities

(₹ In Lakhs)

Sr. No.	Particulars	As at 31 March, 2015 Audited	As at 31 March, 2014 Audited
A	**EQUITY AND LIABILITIES**		
1	Shareholders Funds		
	a) Share Capital	652.72	652.72
	b) Reserves and Surplus	- 6.21	- 3.02
	Subtotal Shareholders Funds	646.51	649.70
2	Non-current Liabilities		
	a) Long-term borrowings	---	---
	b) Long-term provisions	---	---
	Subtotal Non-current Liabilities	---	---
3	Current Liabilities		
	a) Short-term borrowings	14.30	8.00
	b) Trade payables	---	--
	c) Other current liabilities	1.11	-
	d) Short-term provisions	0.53	0.38
			0.55
	Subtotal Current Liabilities	15.94	8.93
	TOTAL EQUITY AND LIABILITIES	662.45	658.63
B	**ASSETS**		
1	Non-current assets		
	a) Fixed assets	588.38	581.35
	b) Non-current investments	50.73	25.21
	c) Deferred tax assets (net)	---	---
	d) Long-term loans and advances	---	---
	e) Other Non current assets	---	---
	Subtotal Non-current Assets	639.11	606.56
2	Current Assets		
	a) Current Investments	---	---
	b) Inventories	---	---
	c) Trade receivables	0.36	0.81
	d) Cash and cash equivalents	1.66	8.54
	e) Short-term loans and advances	20.71	19.92
	f) Other current assets	0.61	22.80
	Subtotal Current Assets	23.34	52.07
	TOTAL ASSETS	662.45	658.63

Note:

1) The above results have been approved by the Board of Directors of the Company in its meeting held on 02/07/2015. The Financial Results for the Quarter/Year ended 31/03/2015 were audited by the Statutory Auditors of the Company.
2) No activities were carried out at the plant of the company and the expenses pertaining to the said facility were included under the head project pre-operative expenses.
3) There are no separate reportable segments.
4) There are 5 investor complaints received during the year under review, complaints was resolved.
5) The figures for the Quarter ended 31/03/2015 are balancing figures between Audited figures in respect of the full Financial Year and the Published Year to date figures upto the 3rd Quarter of the relevant Financial Year.

For **BACIL PHARMA LIMITED**

Director

Place: Mumbai
Dated: July 2, 2015

A. W. KETKAR & CO.

CHARTERED ACCOUNTANTS

4, Soukhya,
V. N. Purav Marg,
Chunabhatti,
Mumbai 400 022.
Mobile:
9820155435

To,
Board of Directors
Bacil Pharma Ltd.
71, Laxmi Building, 4th Floor,
Sir P. M. Road, Fort,
Mumbai - 400 001

Sub.: Auditors Report on Quarterly Financial Results and Year to Date Financial Results of the Company Pursuant to the Clause 41 of the Listing Agreement

We have audited the quarterly financial results of Bacil Pharma Ltd. for the quarter ended 31st March, 2015 and the year to date financial results for the period from 1st April, 2014 to 31st March, 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibilities of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 or by the Institute or Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

I. are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and

II. give a true and fair view of the net loss and other financial information for the quarter ended 31st March, 2015 as well as the year to date results for period from April 1, 2014 to March 31, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For *A. W. KETKAR & CO.*
CHARTERED ACCOUNTANTS

Regn. No. 12287 Chartered Accountants

A. W. KETKAR
Proprietor
Membership No. : 012287

Place : Mumbai
Dated : July 2, 2015