

CIN: L24231GJ1993PLCO  
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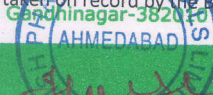
**RELISH PHARMACEUTICALS LIMITED**  
(In lacs)

RELISH PHARMACEUTICALS LTD

PART I					
Statement of Standalone Unaudited Results for the Quarter Ended 31/03/2014					
Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year to date	Year to date
	(31-03-2015)	(31-12-2014)	(31-03-2014)	figures for	figures for
				current period	current period
	Refer Note 4		Refer Note 4	ended	ended
				(31/03/2015)	(31/03/2014)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1 Income from operations</b>					
(a) Net sales/income from operations (Net of excise duty)	39.42	38.41	161.92	263.78	440.78
(b) Other operating income	0.00	0.00	0.00	0.00	0.00
<b>Total income from operations (net)</b>	39.42	38.41	161.92	263.78	440.78
<b>2 Expenses</b>					
(a) Cost of materials consumed	14.94	16.31	79.64	139.86	317.05
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(7.60)	(8.83)	(35.80)	(18.37)	12.50
(d) Employee benefits expense	23.24	26.02	22.27	108.08	89.64
(e) Depreciation and amortisation expense	12.00	16.00	23.93	60	77.93
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	9.99	8.61	10.03	43.65	36.66
<b>Total expenses</b>	52.57	58.11	100.07	333.22	533.78
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(13.15)	(19.70)	61.85	(69.44)	(93.00)
<b>4 Other income</b>	10.68	10.39	16.59	64.58	24.75
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	(2.47)	(9.31)	78.44	(4.86)	(68.25)
<b>6 Finance costs</b>	0.13	0.00	0.00	0.13	1.43
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	(2.60)	(9.31)	78.44	(4.99)	(69.68)
<b>8 Exceptional items</b>	30.85	0.00	0.00	30.85	0.00
<b>9 Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	28.25	(9.31)	78.44	25.86	(69.68)
<b>10 Tax expense - Provision for taxation</b>	13.62	0.00	0.00	13.62	6.57
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	14.63	(9.31)	78.44	12.24	(76.25)
<b>12 Extraordinary items</b>	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit / (Loss) for the period (11 + 12)</b>	14.63	(9.31)	78.44	12.24	(76.25)
<b>14 Share of profit / (loss) of associates*</b>	0.00	0.00	0.00	0.00	0.00
<b>15 Minority interest *</b>	0.00	0.00	0.00	0.00	0.00
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	14.63	(9.31)	78.44	12.24	(76.25)
<b>17 Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	156.57	156.57	156.57	156.57	156.57
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	0.00	0.00	0.00	0.00	0.00
<b>19.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):</b>					
(a) Basic	0.09	(0.06)	0.50	0.08	(0.49)
(b) Diluted	0.09	(0.06)	0.50	0.08	(0.49)
<b>19.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
(a) Basic	0.09	(0.06)	0.50	0.08	(0.49)
(b) Diluted	0.09	(0.06)	0.50	0.08	(0.49)

Office: **Basis, Moonlight, 4th Floor, Opp. Gurukul, Drive Road, Ahmedabad - 380 015** Phone : 079-6522247 (0.49) : 27498515  
 Email : info@relishpharma.com (0.06) Relishpharma.com

Notes: 1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 16th May 2015.  
 Factory : 795, Rakanpur, Sola-Santej Rd., Ta. Kalol (N.G.), Dist. Gandhinagar-382010 Phone : (02764) 286317 Fax : 286091



**Rely on Relish**



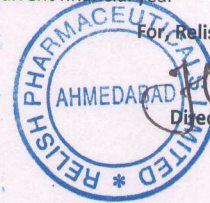
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**RELISH  
PHARMACEUTICALS  
LIMITED**

2. The Company has only single Reportable Business Segment in terms of requirements of Accounting Standard 17.
3. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
4. The figures of last quarter are the balancing figures between Audited Figures in respect of the full Financial Year and the Published year to date figures upto third quarter of the current financial year

Place : Ahmedabad  
Date : 16/05/2015



For, Relish Pharmaceuticals Ltd.

*Harsh Shah*  
Harsh Shah

Director - DIN : 01662085

**Office :** 1-2, Moonlight, 4th Floor, Opp. Gurukul, Drive-In Road, Ahmedabad-380 052. Phone : 079-66522247 Fax : 27498515  
Email : [info@relishpharma.com](mailto:info@relishpharma.com) [www.relishpharma.com](http://www.relishpharma.com)

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**RELISH**  
PHARMACEUTICALS  
(In Lacs)  
**LIMITED**

RELISH PHARMACEUTICALS LTD

STATEMENT OF ASSETS AND LIABILITIES		STANDALONE	
		As at 31.3-2015	As at 31.3-2014
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS FUNDS</b>		
	(a) Share Capital	156.57	156.57
	(b) Reserves and surplus	1,238.00	1,234.38
	(c) Money received against share warrant		
	<b>SHAREHOLDERS FUNDS</b>	<b>1,394.57</b>	<b>1,390.95</b>
<b>2</b>	<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>		
<b>3</b>	<b>NON - CURRENT LIABILITIES</b>		
	(a) Long-term borrowing	116.02	31.10
	(b) Deferred tax liabilities (net)	229.22	209.02
	(c) Other long-term liabilities	-	-
	(d) long-term provisions	-	-
	<b>NON - CURRENT LIABILITIES</b>	<b>345.24</b>	<b>240.12</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	(a) Short-term borrowing	38.08	-
	(b) Trade payables	42.15	124.28
	(c) Other current liabilities	-	-
	(d) Short-term provision	7.47	16.14
	<b>CURRENT LIABILITIES</b>	<b>87.70</b>	<b>140.42</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,827.51</b>	<b>1,771.49</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>NON - CURRENT ASSETS</b>		
	(a) Fixed assets	1,140.49	1,124.99
	(b) Non-current investments	3.36	4.56
	(c) Deferred tax assets (net)	-	-
	(d) long-term loans and advances	-	-
	(e) Other non-current assets	6.56	-
	<b>NON - CURRENT ASSETS</b>	<b>1,150.41</b>	<b>1,129.55</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	(a) Current investments	0.11	-
	(b) Inventories	132.12	113.75
	(c) Trade receivables	47.65	54.71
	(d) Cash and cash equivalents	49.25	51.64
	(e) Short-term loans and advances	385.07	378.93
	(f) Other current assets	62.90	42.94
	<b>CURRENT ASSETS</b>	<b>677.10</b>	<b>641.97</b>
	<b>TOTAL ASSETS</b>	<b>1,827.51</b>	<b>1,771.52</b>

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PART II			
Quarter Ended 31/03/2015			
Particulars	(31/03/2015)	(31/12/2014)	(31/03/2014)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>		
<b>1</b>	<b>Public shareholding</b>		
- Number of shares	769770	769770	769770
- Percentage of shareholding	49.17%	49.17%	49.17%
<b>2</b>	<b>Promoters and Promoter Group Shareholding **</b>		
a) Pledged/Encumbered			
- Number of shares	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%
- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%
b) Non-encumbered			
- Number of shares	795905	795905	795905
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	50.83%	50.83%	50.83%

Particulars	3 months ended 31/03/2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

