

ANUH PHARMA LTD.

CIN: L24230MH1960PLC011586

Regd. Office : 3-A, North Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai-400018

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30<sup>TH</sup> SEP -2015

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₹ in Lacs

Sr. No.	Particulars	Unaudited					Audited
		Quarter Ended			Year to Date ended		Previous year ended 31/03/2015
		Sep 2015	Jun 2015	Sep 2014	Sep 2015	Sep 2014	
<b>PART-I</b>							
1	Net Sales / Income From Operation	9,147.12	8,681.38	7,112.70	17,828.48	14,646.39	28,369.05
2	Expenditure						
a	(Increase)/Decrease in Stock	(174.85)	(391.04)	(460.85)	(565.88)	(867.93)	212.08
b	Cost of Materials Consumed	7,014.39	6,989.48	5,935.39	14,003.87	12,227.20	21,821.82
c	Purchase of Stock -In-Trade	-	-	-	-	-	117.41
d	Employees Benefit Expense	171.42	158.57	131.79	327.99	273.36	562.46
e	Processing Charges	174.39	205.68	232.05	380.07	410.67	758.91
f	Power Fuel & Other Utility	105.95	86.36	85.74	192.32	170.19	322.19
g	Depreciation	54.87	50.50	45.00	105.37	90.00	327.35
h	Other Expenses	539.29	463.92	371.98	1,003.21	755.86	1,284.42
	<b>Total :-</b>	<b>7,885.47</b>	<b>7,561.47</b>	<b>6,341.11</b>	<b>15,446.94</b>	<b>13,059.36</b>	<b>25,404.44</b>
3	Profit From Operation before Finance Cost & Exceptional Item (1-2)	1,261.65	1,119.90	771.59	2,381.55	1,587.04	2,964.61
4	a Other Income	52.75	106.79	71.28	159.53	212.22	504.88
	b Exchange Gain/(Loss)	(156.22)	(59.29)	(129.05)	(215.51)	(148.52)	(278.40)
5	Profit before Interest & Exceptional Items(3+4)	1,158.18	1,167.39	713.82	2,325.57	1,650.73	3,191.09
6	Finance Cost	0.17	0.06	0.34	0.23	1.02	5.02
7	Profit after Interest but before Exceptional Item(5-6)	1,158.01	1,167.33	713.48	2,325.34	1,649.71	3,186.07
8	Exceptional Item	-	-	-	-	-	-
9	Profit(+)/ Loss(-) before Tax (7+8)	1,158.01	1,167.33	713.48	2,325.34	1,649.71	3,186.07
10	Tax Expenses	415.00	365.00	238.00	780.00	518.00	985.95
11	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)	743.01	802.33	475.48	1,545.34	1,131.71	2,199.12
12	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	743.01	802.33	475.48	1,545.34	1,131.71	2,199.12
14	Paid up Equity Share Capital	1,252.80	417.60	417.60	1,252.80	417.60	417.60
15	Reserves excluding Revolution Reserves as per Balance sheet of Previous Accounting Year						9,672.12
16	Earning per Share(EPS) Face Value of Rs.5/-						
a	Basic & Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year(not to be annualised)	2.97	9.61	5.69	6.17	13.55	26.33
b	Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year(not to be annualised)	2.97	9.61	5.69	6.17	13.55	26.33
<b>PART II</b>							
Sr. No.	Particulars	Unaudited					Audited
		Sep 2015	Jun 2015	Sep 2014	Sep 2015	Sep 2014	Previous year ended 31/03/2015
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	Number of Shares	7,323,609	2,400,241	2,924,342	7,323,609	2,924,342	2,924,342
	Percentage of Shareholding	29.23	28.74	35.01	29.23	35.01	35.01
2	Promoters & Promoter group Shareholding						
a	Pledged/Encumbered						
	-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares(as a % of the total share holding of promoters and promoter group)						
	-Percentage of shares( as a % of the total share capital of the company)						
b	Non Encumbered						
	-Number of Shares	17,732,191	5,951,759	5,427,658	17,732,191	5,427,658	5,427,658
	-Percentage of Shares(as a % of the total share holding of promoters 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)	70.77	71.26	64.99	70.77	65.01	64.99
Sr. No.	Particulars	3 months ended 30th September '15					
<b>B INVESTOR COMPLAINTS</b>							
	Pending at the beginning of the quarter						
	Received during the quarter		18				
	Disposed of during the quarter		18				
	Remaining unresolved at the end of the quarter		-				
<b>NOTE:</b>							
1	The above results were reviewed by Audit Committee and taken on record by the Board of Director of the Company at their meeting held on 7th November-2015.						
2	The Company's operation fall under single segment namely "Bulk Drugs & Chemicals".						
Place :	Mumbai						
Date :	7th November-2015						

For ANUH PHARMA LTD

*Bansal*

Managing Director

**ANUH PHARMA LIMITED**  
**STATEMENT OF ASSETS & LIABILITIES**

In Lacs

Particulars	As at	As at
	September 30, 2015 Unaudited	March 31, 2015 Audited
	₹	₹
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1,253	418
(b) Reserves and surplus	10,383	9,672
(c) Money received against share warrants	-	-
	11,636	10,090
<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	-	-
(d) Long-term provisions	58	58
	58	58
<b>4 Current liabilities</b>		
(a) Short-term borrowings	457	-
(b) Trade payables	6,365	4,801
(c) Other current liabilities	452	200
(d) Short-term provisions	1,946	1,680
	9,220	6,681
<b>TOTAL</b>	<b>20,914</b>	<b>16,829</b>
<b>II. ASSETS</b>		
<b>Non-current assets</b>		
<b>1 (a) Fixed assets</b>		
(i) Tangible assets	1,847	940
(ii) Intangible assets	44	10
(iii) Capital work-in-progress	-	33
(iv) Intangible assets under development	-	-
	1,891	983
(b) Non-current investments	1,939	1,327
(c) Deferred tax assets (net)	67	67
(d) Long-term loans and advances	90	97
(e) Other non-current assets	-	-
	2,096	1,491
<b>2 Current assets</b>		
(a) Current investments	967	2,933
(b) Inventories	2,911	1,642
(c) Trade receivables	9,175	6,815
(d) Cash and bank balances	1,832	1,415
(e) Short-term loans and advances	2,027	1,527
(f) Other current assets	15	23
	16,927	14,355
<b>TOTAL</b>	<b>20,914</b>	<b>16,829</b>

Place : Mumbai  
Date : 07th November-2015

For ANUH PHARMA LIMITED

*Prasad*

Managing Director