

# 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

## Unaudited Financial Results for the quarter and year ended 31st March 2015

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31/03/2015 (Unaudited)	31/12/2014 (Unaudited)	31/03/2014 (Unaudited)	31/03/2015 (Unaudited)	31/03/2014 (Audited)
1.	<b>Income</b>					
	a) Net Sales/Income from Operations	---	---	---	---	---
	b) Other Operating Income	---	---	---	---	---
	<b>Total Income</b>	---	---	---	---	---
2.	<b>Expenditure</b>					
	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
	<b>Total Expenditure</b>	<b>3.32</b>	<b>2.30</b>	<b>9.88</b>	<b>11.25</b>	<b>16.72</b>
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%

**Note:**

- 1) The above results have been approved by the Board of Directors of the Company in its meeting held on 15/05/2015.
- 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 Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid results for the year ended March 31, 2015.

For BACIL PHARMA LIMITED

Place: Mumbai  
Dated: May 15, 2015

  
Director

# BACIL PHARMA LIMITED

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6.	Statement of Assets and Liabilities	As at 31 March, 2015	As at 31 March, 2014
	<b>EQUITY AND LIABILITIES</b>		
	Shareholders Funds		
	c) Share Capital	652.72	652.72
	d) Reserves and Surplus	- 6.21	- 3.02
	<b>Subtotal Shareholders Funds</b>	<b>646.51</b>	<b>649.70</b>
	Non-current Liabilities		
	c) Long-term borrowings	---	---
	d) Long-term provisions	---	---
	<b>Subtotal Non-current Liabilities</b>	<b>---</b>	<b>---</b>
	Current Liabilities		
	e) Short-term borrowings	14.30	8.00
	f) Trade payables	---	---
	g) Other current liabilities	1.11	0.38
	h) Short-term provisions	0.53	0.55
	<b>Subtotal Current Liabilities</b>	<b>15.94</b>	<b>8.93</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>662.45</b>	<b>658.63</b>
	<b>ASSETS</b>		
	Non-current assets		
	f) Fixed assets	588.38	581.35
	g) Non-current investments	50.73	25.21
	h) Deferred tax assets (net)	---	---
	i) Long-term loans and advances	---	---
	j) Other Non current assets	---	---
	<b>Subtotal Non-current Assets</b>	<b>639.11</b>	<b>606.56</b>
	Current Assets		
	g) Current Investments	---	---
	h) Inventories	---	---
	i) Trade receivables	0.36	0.81
	j) Cash and cash equivalents	1.66	8.54
	k) Short-term loans and advances	20.71	19.92
	l) Other current assets	0.61	22.80
	<b>Subtotal Current Assets</b>	<b>23.34</b>	<b>52.07</b>
	<b>TOTAL ASSETS</b>	<b>662.45</b>	<b>658.63</b>

For BACIL PHARMA LIMITED

Place: Mumbai  
Dated: May 15, 2015

  
Director

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

4, "SOUKHYA",  
Opp. B.M.C. Hospital  
V. N. Purav Marg, Chunabhatti,  
Mumbai 400 022

**LIMITED REVIEW REPORT**

**Ref.: BACIL PHARMA LIMITED**

"We have reviewed the accompanying statement of un-audited financial results of BACIL PHARMA LIMITED for the quarter ended 31st March, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement".

For A. W. KETKAR & CO.  
CHARTERED ACCOUNTANTS



**A. W. KETKAR**  
Proprietor

Place : Mumbai  
Dated: May 15, 2015