

CHEMO PHARMA LABORATORIES LIMITED

- EMPIRE HOUSE, 3RD FLOOR, 214, DR. D. N. ROAD, FORT, MUMBAI - 400 001
 - TEL: 91-22-22078381, 22078382 • FAX: 91-22-22074294
 - CIN No.: L99999MH1942PLC003556 • PAN No.: AAACC2056K
- www.thechemopharmalaboratoriesltd.com
EMAIL: chemopharmalab@gmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH' 2015 (Rs.in '000)

Sr No	PARTICULARS	Quarter Ended			Year Ended	
		Quarter ended 31/03/2015	Preceeding Quarter ended 31/12/2014	Corresponding Quarter ended in the previous year (31/03/2014)	Year to date figures for year Ended 31/03/2015	Year to date figures for year Ended 31/03/2014
		Audited	Unaudited	Audited	Audited	Audited
	INCOME FROM OPERATIONS					
1	(a) Net Sales / Income from Operations	-	-	-	-	-
	(b) Other operating Income	2,480	325	2,372	5,044	4,388
	Total Income from operations (net)	2,480	325	2,372	5,044	4,388
2	EXPENSES					
	a. Cost of materials consumed	-	-	-	-	-
	b. Purchases of stock-in-trade	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-
	d. Employees benefits expense	113	96	41	305	162
	e. Depreciation and amortisation expense	(27)	16	12	-	46
	f. Other Expenditure	34	(103)	90	242	255
	i) Professional Charges	341	45	494	448	841
	ii) Shares Registry Expenses	21	20	37	85	68
	iii) Annual Listing Fees	-	125	-	125	-
	Total Expenses	482	199	674	1,205	1,372
3	Profit / (Loss) from operations before interest, tax and Extra ordinary items (1 - 2)	1,998	127	1,698	3,839	3,016
4	Other Income	-	-	-	-	-
5	Profit/(Loss) before interest, Depreciation and extra ordinary items (3 + 4)	1,998	127	1,698	3,839	3,016
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) before tax and extra ordinary items (5 + 6)	1,998	127	1,698	3,839	3,016
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 + 8)	1,998	127	1,698	3,839	3,016
10	Tax expenses	1,040	-	-	1,040	605
11	Profit/(Loss) from ordinary activities after tax (9 + 10)	958	127	1,698	2,799	2,411
12	Extraordinary items (net of tax exp Rs.)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 +/- 12)	958	127	1,698	2,799	2,411
14	Paid Up Equity Share Capital (Face Value of Rs.10/- each)	15,000	15,000	15,000	15,000	15,000
15	Reserves excluding Revaluation Reserve as per Balance Sheet if previous accounting year	36,217	35,210	31,093	36,217	33,504
16	i) Earning per Share (before extraordinary items of 10/- each) (not annualised)					
	(a) Basic	0.64	0.08	1.13	1.87	1.61
	(b) Diluted					
17	ii) Earning per Share (after extraordinary items of 10/- each) (not annualised)					
	(a) Basic	0.64	0.08	1.13	1.87	1.61
	(b) Diluted					



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A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of Shares	10,81,719	10,81,719	10,81,719	10,81,719	10,81,719
	- Percentage of shareholding	72.11%	72.11%	72.11%	72.11%	72.11%
2	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	4,18,281	4,18,281	4,18,281	4,18,281	4,18,281
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	27.89%	27.89%	27.89%	27.89%	27.89%

	Particulars	Quarter Ended 31/03/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	1
	Received during the quarter	NIL
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

Note :

- 1) The above Audited Financial Results for the Quarter and Year Ended on March 31, 2015 as reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 28.05.2015. The information presented above extracted from the financial statement.
- 2) The figures of last quarter are the balance figures between the audited figures of the full financial year and published year to date figures upto the third quarter of the current financial year.
- 3) Separate segment reporting is not applicable to the Company
- 4) Previous period / year figures have been regrouped / rearranged wherever found necessary.
- 5) Investor complaints were pending in the beginning is one and no end of quarter ended March 31, 2015

By Order of the Board
For Chemo Pharma Laboratories Ltd.



(Signature)
Director

Place : Mumbai
Date : 28th May, 2015

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STATEMENT OF ASSETS & LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT

SR. NO.	PARTICULARS	AS AT 31.03.2015 RUPEES	AS AT 31.03.2014 RUPEES
A	<u>EQUITY AND LIABILITIES</u>		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	15,000	15,000
	(b) Reserves and Surplus	36,217	33,504
	Sub Total - Shareholders' Funds	51,217	48,504
2	NON CURRENT LIABILITIES		
	(a) Other Long Term Liabilities	1,197	1,197
	Sub Total - Non- Current Liabilities	1,197	1,197
3	CURRENT LIABILITIES		
	(a) Other Current Liabilities	505	486
	(b) Short Term Provisions	2,846	1,806
	Sub Total - Current Liabilities	3,351	2,292
	TOTAL - EQUITY AND LIABILITIES	55,765	51,993
B	<u>ASSETS</u>		
1	NON CURRENT ASSETS		
	(a) Fixed Assets	44	131
	(b) Non Current Investment	16,844	16,844
	(c) Non Term Loan & Advances	17,592	18,266
	Sub Total - Non- Current Assets	34,480	35,241
2	CURRENT ASSETS		
	(a) Cash & Cash Equivalents	3,780	1,747
	(b) Short Term Loans and Advances	17,505	15,005
	Sub Total - Current Assets	21,285	16,752
	TOTAL - ASSETS	55,765	51,993

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets & Liabilities for the Statements year ended 31.03.2015 are prepared as per revised Schedule VI. Accordingly, the previous year figures have also been re-classified conform to this year's classification.

By Order of the Board
For Chemo Pharma Laboratories Ltd.



Ashok Somani
ASHOK SOMANI
DIRECTOR

Place: Mumbai
Date : 28th May, 2015