

## Arihant Multi Commercial Limited

*Formerly known as – Lifeline Drugs & Pharma Limited*

Regd Office : F/3, 1st Floor, Shah Arcade 1, C – Wing, Rani Sati Marg, Malad (E), Mumbai – 400 097

CIN No: L51900MH1982PLC028972 Website : www.arihantmulticom.com Email id: info@arihantmulticom.com

**Statement of Standalone Unaudited Financial Results for the Quarter & Six months ended 30th September 2015**

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited			Un-Audited		Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	191.81	243.79	1,124.48	435.60	2,508.80	4,270.23
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>191.81</b>	<b>243.79</b>	<b>1,124.48</b>	<b>435.60</b>	<b>2,508.80</b>	<b>4,270.23</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	120.80	268.44	1,026.05	389.24	2,514.24	4,372.21
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	71.76	(42.73)	92.26	45.57	(30.31)	(65.17)
	(d) Employees Benefit Expenses	3.04	2.91	2.13	5.95	5.99	15.60
	(e) Depreciation & Amortization Expenses	0.08	0.09	0.08	0.17	0.15	0.70
	(f) Other Expenses	1.64	4.36	2.16	6.00	5.71	21.09
	<b>Total Expenses</b>	<b>197.32</b>	<b>233.07</b>	<b>1,122.68</b>	<b>446.93</b>	<b>2,495.78</b>	<b>4,344.43</b>
3	<b>Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)</b>	<b>(5.51)</b>	<b>10.72</b>	<b>1.80</b>	<b>(11.33)</b>	<b>13.02</b>	<b>(74.20)</b>
4	Other Income/(Loss)	30.44	32.13	44.00	62.57	87.56	164.79
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>24.93</b>	<b>42.85</b>	<b>45.80</b>	<b>51.24</b>	<b>100.58</b>	<b>90.59</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3-4)</b>	<b>24.93</b>	<b>42.85</b>	<b>45.80</b>	<b>51.24</b>	<b>100.58</b>	<b>90.59</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>24.93</b>	<b>42.85</b>	<b>45.80</b>	<b>51.24</b>	<b>100.58</b>	<b>90.59</b>
10	Tax Expense	-	-	-	-	-	28.22
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>24.93</b>	<b>42.85</b>	<b>45.80</b>	<b>51.24</b>	<b>100.58</b>	<b>62.37</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>24.93</b>	<b>42.85</b>	<b>45.80</b>	<b>51.24</b>	<b>100.58</b>	<b>62.37</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	<b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b>	<b>24.93</b>	<b>42.85</b>	<b>45.80</b>	<b>51.24</b>	<b>100.58</b>	<b>62.37</b>
17	Paid-up Equity Share Capital (Face Value of Rs. 1/- each) [Previous Quarter Rs. 1/- each]	362.40	362.40	362.40	362.40	362.40	362.40
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	1,791.30
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)</b>						
	(i) a) Basic	0.07	0.12	0.13	0.14	0.28	0.17
	b) Diluted	0.07	0.12	0.13	0.14	0.28	0.17
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)</b>						
	(ii) a) Basic	0.07	0.12	0.13	0.14	0.28	0.17
	b) Diluted	0.07	0.12	0.13	0.14	0.28	0.17
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public Shareholding						
	- Number of Shares	36,215,000	36,215,000	36,215,000	36,215,000	36,215,000	36,215,000
	- Percentage of Share Holding	99.93	99.93	99.93	99.93	99.93	99.93
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	25,000	25,000	25,000	25,000	25,000	25,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter 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)	0.07	0.07	0.07	0.07	0.07	0.07
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the Quarter	Nil		Disposed during the Quarter			Nil
	Received during the Quarter	Nil		Remaining Unresolved at the end of Quarter			Nil

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### Unaudited Segment Results for the Quarter ended & Six Months ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited			Un-Audited		Audited
<b>1</b>	<b>Segment Revenue</b>						
a)	Finance & Investment Activities	30.44	32.13	1,124.48	62.57	2,508.80	164.79
b)	Textile Activities	191.81	243.79	43.99	435.60	87.56	4,245.77
c)	Other Unallocable Activities	-	-	-	-	-	24.46
	<b>Total Income from Operations</b>	<b>222.25</b>	<b>275.92</b>	<b>1,168.47</b>	<b>498.17</b>	<b>2,596.36</b>	<b>4,435.02</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>						
a)	Finance & Investment Activities	30.41	32.13	43.99	62.56	87.57	164.79
b)	Textile Activities	(0.74)	18.09	6.18	0.79	25.20	(36.81)
c)	Other Unallocable Activities	(4.74)	(7.37)	(4.37)	(12.11)	(12.19)	(37.39)
	<b>Profit before Tax</b>	<b>24.93</b>	<b>42.85</b>	<b>45.80</b>	<b>51.24</b>	<b>100.58</b>	<b>90.59</b>
<b>3</b>	<b>Capital Employed</b>						
a)	Finance & Investment Activities	1,613.47	372.54	2,355.00	1,613.47	2,355.00	1,662.73
b)	Textile Activities	223.99	1,749.07	42.79	223.99	43.12	1,192.06
c)	Other Unallocable Activities	7.30	22.95	31.65	7.30	31.65	216.95
	<b>Total</b>	<b>1,844.76</b>	<b>2,144.56</b>	<b>2,429.44</b>	<b>1,844.76</b>	<b>2,429.77</b>	<b>3,071.74</b>

**Notes :**

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 10th November 2015.
2. Figures for previous quarter / year have been re-grouped / re-casted wherever necessary.
3. Statutory Auditors of the Company have carried "Limited Review" for above Results.
4. Provision for Taxation will be made at the end of Financial Year.

Place : Mumbai

Date : 10th November 2015

**For Arihant Multi Commercial Limited**

S/d-

**Deepak Bansal**  
Managing Director

**Arihant Multi Commercial Limited**  
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	362.40	362.40
	(b) Reserves and Surplus	1,842.55	1,791.30
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total – Share Holders Fund</b>	<b>2,204.95</b>	<b>2,153.70</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	0.20	0.20
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total – Long Term Liabilities</b>	<b>0.20</b>	<b>0.20</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	223.99	1,021.92
	(c) Other Current Liabilities	0.09	0.28
	(d) Short Term Provisions	39.42	22.79
	<b>Sub-Total – Current Liabilities</b>	<b>263.50</b>	<b>1,044.99</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2,468.65</b>	<b>3,198.89</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	1.36	1.06
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	<b>Sub-Total – Non Current Assets</b>	<b>1.36</b>	<b>1.06</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	27.31	72.87
	(c) Trade Receivables	819.21	1,192.06
	(d) Cash & Cash Equivalents	6.27	215.89
	(e) Short Term Loans & Advances	1,613.47	1,717.01
	(f) Other Current Assets	1.03	-
	<b>Sub-Total – Current Assets</b>	<b>2,467.29</b>	<b>3,197.83</b>
	<b>TOTAL – ASSETS</b>	<b>2,468.65</b>	<b>3,198.89</b>