

ANUH PHARMA LTD.

CIN: L24230MH1960PLC011586

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AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31<sup>st</sup> MARCH, 2015

₹ In Lacs

Sr. No.	Particulars	Quarter Ended			Audited	
		Audited	Unaudited	Audited	Current year ended 31/03/2015	Previous year ended 31/03/2014
		Current Year Mar - 2015	Current Year Dec - 2014	Previous Year March -2014		
<b>PART-I</b>						
1	Net Sales / Income From Operation	7,090.50	6,632.16	7,661.10	28,369.05	26,639.77
2	Expenditure					
a	(Increase)/Decrease in Stock	747.13	332.88	171.01	212.08	351.47
b	Cost of Materials Consumed	4,821.54	4,772.87	5,810.32	21,821.62	20,993.06
c	Purchase of Stock -In-Trade	115.12	2.29	81.21	117.41	82.89
d	Employees Benefit Expense	144.97	144.13	135.03	562.46	466.58
e	Processing Charges	160.29	185.94	241.75	756.91	550.53
f	Power Fuel & Other Utility	77.42	74.58	72.27	322.19	281.72
g	Depreciation	187.06	50.29	39.61	327.35	174.81
h	Other Expenses	239.48	289.06	408.75	1,284.42	1,236.93
	Total :-	6,493.00	5,852.08	6,959.95	25,404.44	24,137.78
3	Profit From Operation before Finance Cost & Exceptional Item (1-2)	597.50	780.08	701.15	2,964.61	2,501.98
4 a	Other Income	148.31	144.35	100.67	504.88	414.87
b	Exchange Gain/(Loss)	(57.81)	(72.07)	76.13	(278.40)	(358.81)
5	Profit before interest & Exceptional Items(3+4)	688.00	852.36	877.95	3,191.09	2,558.04
6	Finance Cost	2.81	1.19	6.40	5.02	10.39
7	Profit after interest but before Exceptional Item(5-6)	685.18	851.17	871.55	3,186.07	2,547.65
8	Exceptional Item	-	-	-	-	-
9	Profit(+) / Loss(-) before Tax (7+8)	685.18	851.17	871.55	3,186.07	2,547.65
10	Tax Expenses	186.95	262.00	302.65	986.95	788.65
11	Net Profit(+) / Loss(-) from Ordinary Activities after Tax (9-10)	498.23	569.17	568.90	2,199.12	1,759.00
12	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit(+) / Loss(-) for the period (11-12)	498.23	569.17	568.90	2,199.12	1,759.00
14	Paid up Equity Share Capital	417.60	417.60	417.60	417.60	417.60
15	Reserves excluding Revolution Reserves as per Balance sheet of Previous Accounting Year				9,672.12	8,170.53
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)	5.97	6.81	6.81	26.33	21.06
b	Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	5.97	6.81	6.81	26.33	21.06

Sr. No.	Particulars	Quarter Ended			Audited	
		Audited	Unaudited	Audited	Current year ended 31/03/2015	Previous year ended 31/03/2014
		Current Year Mar - 2015	Current Year Dec - 2014	Previous Year March -2014		
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding					
	Number of Shares	2,924,342	2,924,342	2,918,062	2,924,342	2,918,062
	Percentage of Shareholding	35.01	35.01	34.94	35.01	34.94
2	Promoters & Promoter group Shareholding					
a	Pledged/Encumbered					
	-Number of Shares	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	5,427,658	5,427,658	5,433,938	5,427,658	5,433,938
	-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
	-Percentage of shares (as a % of the total share capital of the company)	64.99	64.99	65.06	64.99	65.00

Sr. No.	Particulars	3 Months Ended 31/03/2015
<b>B INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

NOTE :

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 29<sup>th</sup> May, 2015.

2 The Company's operation fall under single segment namely "Bulk Drugs & Chemicals".

3 As per the provisions of schedule II of Companies Act 2013, the company has determined useful life of its certain fixed assets, duly supported by appropriate technical advice, different from what is specified in para C of said schedule. As a result of it, the charge of the depreciation for the year ended on 31<sup>st</sup> March, 2015 is higher by ₹ 169.08 lakhs as compared to the depreciation to be provided as per the rate prescribed in schedule XIV of the Companies Act, 1956.

4 The figures for the quarter ended 31.03.2015 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

Place : Mumbai

Date : 29<sup>th</sup> May, 2015

For ANUH PHARMA LIMITED

*Bansal*

Managing Director

**ANUH PHARMA LIMITED**  
**STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH-2015**

( ₹ in Lacs)

Particulars	As at March 31,	As at March 31,
	2015	2014
	<b>Audited</b>	
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	417.60	417.60
(b) Reserves and surplus	9,672.12	8,170.53
(c) Money received against share warrants		
	10,089.72	8,588.13
<b>2 Share application money pending allotment</b>		
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	24.46
(c) Other long term liabilities	-	-
(d) Long-term provisions	58.22	25.59
	58.22	50.04
<b>4 Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	4,801.08	6,001.84
(c) Other current liabilities	199.54	176.60
(d) Short-term provisions	1,679.95	1,509.28
	6,680.58	7,687.72
<b>TOTAL</b>	<b>16,828.52</b>	<b>16,325.90</b>
<b>II. ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	939.53	1,205.50
(ii) Intangible assets	9.61	9.85
(iii) Capital work-in-progress	33.04	17.80
(iv) Intangible assets under development	-	-
	982.17	1,233.15
(b) Non-current investments	1,327.39	802.86
(c) Deferred tax assets (net)	66.78	-
(d) Long-term loans and advances	96.92	132.85
(e) Other non-current assets	-	-
	2,473.26	2,168.85
<b>2 Current assets</b>		
(a) Current investments	2,932.71	1,880.00
(b) Inventories	1,642.05	1,932.45
(c) Trade receivables	6,815.03	7,474.72
(d) Cash and bank balances	1,415.39	1,547.13
(e) Short-term loans and advances	1,527.11	1,299.19
(f) Other current assets	22.97	23.57
	14,355.26	14,157.05
<b>TOTAL</b>	<b>16,828.52</b>	<b>16,325.90</b>

**For ANUH PHARMA LIMITED**

*Prasad*

Managing Director