



DENIS CHEM LAB LIMITED

MANUFACTURERS OF PARENTERAL PRODUCTS
[CIN: L24230GJ1980PLC003843]



ADDRESS: 401 – ABHISHREE, OPP. OM TOWER, SATELLITE ROAD, AHMEDABAD – 380 015 GUJARAT, INDIA
TEL.: +91 (79) 26925716, 26925719 FAX: +91 (79) 26925710 Email: denischem401@gmail.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

(Rs. In lacs)

Particulars	Quarter ended on			Year ended on		
	31-03-2015	31-12-2014	31-03-2014	31-03-2015 (Audited)	31-03-2014 (Audited)	
PART – I						
1	Income from Operations					
a.	Net Sales/ Income from Operations (Net of Excise duty)	2073.81	1986.51	1655.55	7685.28	6731.37
b.	Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	2073.81	1986.51	1655.55	7685.28	6731.37
2	Expenditure					
a.	Consumption of Raw Materials	1082.44	916.36	951.12	3753.05	3570.81
b.	Purchase of traded goods	-	-	-	-	-
c.	(Increase)/ Decrease in Stock in trade and work in progress	19.70	(34.24)	(7.29)	(60.34)	(33.08)
d.	Employee Cost	179.94	220.51	258.92	738.27	634.81
e.	Depreciation & amortisation	186.92	115.00	10.63	387.92	131.63
f.	Other Expenditure	532.54	597.43	354.47	2323.70	1942.73
	Total Expenditure	2001.54	1815.06	1567.85	7142.60	6246.90
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	72.27	171.45	87.70	542.68	484.47
4	Other Income	12.54	6.93	18.77	29.50	27.64
5	Profit before finance cost & Exceptional Items (3+4)	84.81	178.38	106.47	572.18	512.11
6	Finance costs	224.86	151.92	111.14	536.28	299.04
7	Profit / (Loss) after finance costs but before Exceptional Items (5-6)	(140.05)	26.46	(4.67)	35.90	213.07
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(140.05)	26.46	(4.67)	35.90	213.07
10	Tax expenses- Current	(41.59)	4.87	29.00	8.03	99.00
	Deferred	19.70	-	(10.73)	19.70	(10.73)
	Short/(Excess) earlier year	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(118.16)	21.59	(22.94)	8.17	124.80
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) (11-/+12)	(118.16)	21.59	(22.94)	8.17	124.80
14	Share of profit/ (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	(118.16)	21.59	(22.94)	8.17	124.80

REGD OFFICE & FACTORY: BLOCK NO. 457, VILLAGE: CHHATRAL, TAL: KALOL (N.G.) DIST: GANDHINAGAR – 382 729 GUJARAT,
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HIMANSHU
CHAITANYA
PATEL

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Particulars	Quarter ended on			Year ended on	
	31-03-2015	31-12-2014	31-03-2014	31-03-2015 (Audited)	31-03-2014 (Audited)
17 Paid-up equity shares capital (Face Value Rs. 10/-)	904.18	904.18	301.39	904.18	301.39
18 Reserves excluding Revaluation Reserves				780.57	644.22
19 Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	0.24	-	0.09	4.14
PART – II					
A Particulars of Shareholding					
1 Public Shareholding					
Number of Shares	4464746	4464746	1521582	4464746	1521582
Percentage of Shareholding	49	49	50	49	50
2 Promoters and Promoter group Shareholding					
a Pledged/ Encumbered	NIL				
No. of Shares					
% of total Shareholding of promoter and promoter group					
% of the total share capital of the Company					
b Non-encumbered					
No. of Shares	4577050	4577050	1492350	4577050	1492350
% of total Shareholding of promoter and promoter group	100	100	100	100	100
% of the total share capital of the Company	51	51	50	51	50
B Investor Complaints	As on 31-03-2015				
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				

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Statement of Assets and Liabilities as on 31st March, 2015:

(Rs.)

Particulars		As at 31 st March, 2015	As at 31 st March, 2014
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	90,417,960	3,01,39,320
	(b) Reserves and Surplus	78,057,196	6,44,21,859
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	168,475,156	9,45,61,179
2	Share application money pending allotment		
3	Minority interest		
4	Non – current liabilities		
	(a) Long-term borrowings	240,349,382	16,97,79,217
	(b) Deferred tax liabilities (net)	6,768,830	47,99,080
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	3,721,762	42,08,269
	Sub-total – Non-current liabilities	250,839,974	17,87,86,566
5	Current liabilities		
	(b) Short-term borrowings	165,225,964	12,55,39,244
	(b) Trade payables	81,183,947	5,16,56,443
	(c) Other current liabilities	145,327,263	6,06,85,770
	(d) Short-term provisions	21,97,464	1,02,69,631
	Sub-total – Current liabilities	392,928,407	24,81,51,088
	TOTAL – EQUITY & LIABILITIES	812,243,537	52,14,98,833
B	Assets		
1	Non-current assets		
	(a) Fixed assets	424,909,849	17,86,29,231
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	600,000	30,11,096
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	13,916,695	68,05,062
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	439,426,544	18,84,45,389
2	Current assets		
	(a) Current investments		
	(b) Inventories	39,894,683	3,58,88,142
	(C) Trade receivables	253,806,506	16,57,33,870
	(d) Cash and Bank Balances	18,180,760	2,72,20,622
	(e) Short-term loan and advances	60,321,303	10,36,45,082
	(f) Other current assets	1,619,972	5,65,728
	Sub-total- Current assets	372,816,993	33,30,53,444
	TOTAL – ASSETS	812,243,537	52,14,98,833

Notes:

1	The Company is operating in one segment only.
2	Figures, wherever required, are regrouped/ rearranged.
3	The amount of Depreciation is higher because of substantial addition to the assets of the Company and also change in applicable rate of Depreciation as per Schedule –II of the Companies Act, 2013.
4	The amount of financial charges is higher due to commencement of new project in the 2 nd half of 2014-15.
5	The Rights issue proceeds (allotment on 30-05-2014) has been utilized as per the objects of the Issue. The Rights Issue expenses have been written off against Security Premium Account.

For DENIS CHEM LAB LIMITED

Date : 19th May, 2015
Place : Ahmedabad

HIMANSHU
CHAITANYA PATEL

HIMANSHU C. PATEL
MANGING DIRECTOR

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