

# CHEMO PHARMA LABORATORIES LIMITED

Registered Office: 5-Kumud Apartment Co. Op. HSG. SOC. Ltd., Karnik Road, Chikan Ghar, Kalyan, Dist. Thane - 421301

• Corporate Office : - Empire House, 3<sup>rd</sup> Floor, 214, Dr. D. N. Road, Fort, Mumbai - 400 001

• Tel.No. (022) 22078381, 22078382 • Fax No.: (022) 22074294 • CIN No.: L99999MH1942PLC003556 • PAN NO.: AAACC2056K

Website: www.thechemopharmalaboratoriesltd.com • Email ID: chemopharmalab@gmail.com

Date: 28<sup>th</sup> May, 2021

To,  
Bombay Stock Exchange Limited  
Department of Corporate Services  
25<sup>th</sup> Floor, P. J. Towers, Dalal Street,  
Mumbai-400 001

Script ID: 506365

**SUBJECT: SUBMISSION OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2021, DECLARATION, FORM 'A' AND AUDITORS REPORT IN BOARD MEETING HELD ON FRIDAY, 28<sup>TH</sup> MAY, 2021**

Dear Sirs,

Pursuant to Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Friday, 28<sup>th</sup> May, 2021 at 04:00 p.m. at Empire House, 3<sup>rd</sup> Floor, 214, Dr. D. N. Road, Fort, Mumbai - 400 001 approved the following:

1. Auditors Report on Standalone Financial Results for the year ended 31<sup>st</sup> March, 2021
2. Standalone Financial Results for the quarter and year ended 31<sup>st</sup> March, 2021
3. Form 'A' for the year ended 31<sup>st</sup> March, 2021
4. Declaration regarding Audit Report with unmodified opinion

Thanking You.

Yours Faithfully,

FOR CHEMO PHARMA LABORATORIES LIMITED

*Ashok Somani*

ASHOK SOMANI  
DIRECTOR  
(DIN - 03063364)



Encl: as above  
Place: Mumbai



**AUDITOR'S REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

To the Board of Directors of **CHEMO PHARMA LABORATORIES LIMITED**

We have audited the quarterly financial results of Chemo Pharma Laboratories Limited for the quarter ended March 31, 2021 and the year to date results for the period April 1, 2020 to March 31, 2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.


In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2021 as well as the year to date results for the period from April 1, 2020 to March 31, 2021.

For VMD & Co.

Chartered Accountants

FIRN: 125002W

  
CA Amit Ganpule  
Partner

MRN: 114222

Place : Mumbai

Date: May 28, 2021

UDIN: 21114222AAAATG8542



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## STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2021

Sr. No.	Particulars	(Rupees in Thousand)				
		Quarter Ended			Year Ended	
		31st March 2021	31st Dec., 2020	31st March 2020	31st March 2020	31st March 2021
		Unaudited	Unaudited	Unaudited	Audited	Audited
I	Revenue from Operations			-	-	-
II	Other Income	2,574	1,116	2,859	9,967	6,680
III	<b>Total Revenue (I + II)</b>	<b>2,574</b>	<b>1,116</b>	<b>2,859</b>	<b>9,967</b>	<b>6,680</b>
IV	<b>Expenses</b>					
	(1) Cost Materials consumed	-	-	-	-	-
	(2) Purchase of Stock-in-Trade	-	-	-	-	-
	(3) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(4) Finance Costs	-	-	-	-	-
	(5) Employee Benefits Expenses	367	434	404	1,813	1,262
	(6) Depreciation and Amortisation Expenses	239	-	231	231	239
	(7) Administrative and Other Expenses	1,194	233	1,253	2,982	2,071
	i) Professional Charges	-	-	-	-	-
	ii) Share Registry Expenses	-	-	-	-	-
	iii) Annual Listing Fees	-	-	-	-	-
	iv) Postal Charges	-	-	-	-	-
	<b>Total Expenses</b>	<b>1,800</b>	<b>667</b>	<b>1,888</b>	<b>5,026</b>	<b>3,572</b>
V	<b>Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)</b>	<b>774</b>	<b>449</b>	<b>971</b>	<b>4,941</b>	<b>3,108</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)</b>	<b>774</b>	<b>449</b>	<b>971</b>	<b>4,941</b>	<b>3,108</b>
VIII	Extra Ordinary Items	-	-	-	-	-
IX	<b>Profit/(Loss) before Tax (VII-VIII)</b>	<b>774</b>	<b>449</b>	<b>971</b>	<b>4,941</b>	<b>3,108</b>
X	Tax Expenses					
	(1) Current Tax	503	-	760	760	503
	(2) Tax Adjusted Previous Year	104	-	30	30	104
	(3) Deferred Tax	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)	<b>167</b>	<b>449</b>	<b>181</b>	<b>4,151</b>	<b>2,501</b>
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-
XV	<b>Profit/(Loss) for the period (XI - XIV)</b>	<b>167</b>	<b>449</b>	<b>181</b>	<b>4,151</b>	<b>2,501</b>
XVI	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss					
	(ii) Income tax relating to items that will not be reclassified to profit or loss					
	B (i) Items that will not be reclassified to profit or loss					
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
XVII	<b>Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>167</b>	<b>449</b>	<b>181</b>	<b>4,151</b>	<b>2,501</b>
XVIII	<b>Earnings per Share :</b>					
	(1) Basic	<b>0.11</b>	<b>0.30</b>	<b>0.12</b>	<b>2.77</b>	<b>1.67</b>
	(2) Diluted					



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## Notes :

- 1 This Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- 2 The above Standalone Audited Financial Results for the Quarter and Year Ended 31.03.2021 have been reviewed by the Audit Committee in their Meeting held on 28.05.2021 and approved by the Board of Directors of its Meeting held on 28.05.2021. The Audit Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.
- 3 The Company is not having any Subsidiary Company.
- 4 The Company is having only one Segment and no other reportable segment in terms of Ind AS 108 in 'Operating Segment'.

Place : Mumbai  
Date : 28th May, 2021



For Chemo Pharma Laboratories Limited

A handwritten signature in black ink, appearing to read 'Ashok Somani'.

Ashok Somani  
Director

DIN : 03063364

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## STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2021 (Rupees in Thousand)

Sr. No.	PARTICULARS	As at 31.03.2021 Audited	As at 31.03.2020 Audited
1	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
	(A) Property, Plant and Equipement	522	747
	(B) Financial Assets		
	(i) Investment	407	237
	(ii) Loans	-	19,568
	<i>Total Non-current Assets</i>	929	20,552
	<b>Current Assets</b>		
	(i) Cash & Cash Equivalentts	21,711	8,084
	(ii) Fixed Deposits	87,000	80,000
	(iii) Other Current Assets	892	1,021
	<i>Total Current Assets</i>	1,09,603	89,105
	<b>TOTAL ASSETS</b>	1,10,532	1,09,657
2	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	15,000	15,000
	(b) Other Equity	94,948	92,447
	<i>Total Equity</i>	1,09,948	1,07,447
	<b>Liabilities</b>		
	<b>Non- Current Liabilities</b>	-	-
	<b>Current Liabilities</b>		
	(i) Borrowings	-	-
	(ii) Other Current Liabilities	81	1,450
	(iii) Provisions	503	760
	<i>Total Current Liabilities</i>	584	2,210
	<b>TOTAL EQUITY AND LIABILITIES</b>	1,10,532	1,09,657

By Order of the Board  
For Chemo Pharma Laboratories Limited



*Ashok Somani*

Ashok Somani  
Director

DIN : 03063364

Place : Mumbai  
Date : 28th May, 2021

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## RECONCILIATION OF STANDALONE NET PROFIT FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2021

(Rupees in Thousand)

PARTICULARS	STANDALONE	
	AUDITED QUARTER ENDED 31.03.2021	AUDITED YEAR ENDED 31.03.2021
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	167	2,501
Benefit / (Charge):	-	-
Impact of Deferred Income (Government Grant) Amortized to Income	-	-
Impact of Fair Valuation of Financial Instruments	-	-
Impact of Actuarial Gain / Loss Taken OCI	-	-
Impact of Adjustment of Deferred Tax	-	-
Net Profit / (Loss) for the Period (as per AS)	167	2,501



For Chemo Pharma Laboratories Limited

Ashok Somani  
Director  
DIN : 03063364

Mumbai, 28th May, 2021

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## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	31st March 2021 (in Rupees)	31st March 2020 (in Rupees)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extraordinary items	31,06,980	49,41,336
<b>Adjustment for</b>		
Depreciation	2,39,386	2,31,274
Dividend received	(4,344)	(5,658)
Interest received	(53,08,634)	(99,61,933)
Liabilities written back	-	-
<b>Operating profit before working capital changes</b>	<b>(19,66,612)</b>	<b>(47,94,981)</b>
<b>Adjustment for</b>		
Increase (Decrease) in other Current Liabilities	(13,68,354)	12,95,411
Decrease (increase) in Current Assets	1,28,370	5,47,11,165
Increase in Loans Given	1,95,67,600	(11,50,200)
Increase in Fixed Assets	(13,570)	(9,48,565)
<b>Cash Generated From Operation</b>	<b>1,83,14,046</b>	<b>5,39,07,811</b>
Taxes Paid	(8,63,255)	(7,89,788)
<b>A. Cash Flow From Operating Activities</b>	<b>1,54,84,179</b>	<b>4,83,23,042</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Dividend received	4,344	5,658
Interest received	53,08,634	99,61,933
Increased / (Decrease) in Investment	(1,70,240)	1,31,916
<b>Cash Flow From Investing Activities</b>	<b>51,42,738</b>	<b>1,00,99,507</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Paid	-	-
<b>Cash Flow From Financing Activities</b>	<b>-</b>	<b>-</b>
Net increase/(decrease) in cash and cash Equivalents	2,06,26,917	5,84,22,549
Opening balance of Cash and Cash Equivalents	8,80,84,088	2,96,61,539
<b>Closing Balance Of Cash and Cash Equivalents</b>	<b>10,87,11,005</b>	<b>8,80,84,088</b>

### Note:

1. The above Cash Flow Statement has been prepared under the indirect method as set out in the Ind AS-7 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

FOR CHEMO PHARMA LABORATORIES LIMITED



*Ashok Somani*

ASHOK SOMANI  
DIRECTOR  
DIN - 03063364

Place : Mumbai

Date : 28th May, 2021

# CHEMO PHARMA LABORATORIES LIMITED





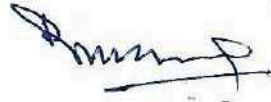
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## FORM A as per Regulation 33 (3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

1. Name of the Company:	CHEMO PHARMA LABORATORIES LIMITED
2. Annual Financial Statements for the year ended	31 <sup>st</sup> March, 2021
3. Type of Audit observation	Un-Qualified
4. Frequency of observation	-
5. To be signed by-	
• CEO – BHAVIN SHETH	
• CFO – ASHOK SOMANI	
• Auditor of the Company – VMD & Co.	 
• Audit Committee Chairman – BALKISHAN LOHIA	





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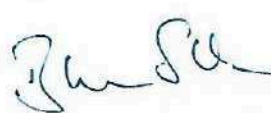
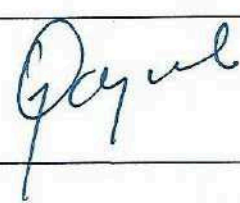

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## DECLARATION

Declaration regarding Un-Modified Audit Report in respect Standalone Financial Statements for the Financial Year 2020-2021 under SEBI (Listing Obligations and Disclosure Requirements)(Amendment) Regulations, 2016.

We hereby declare that we have submitted the Audit Reports in respect of Standalone Financial Statements for the year 2020-2021, along with the Audited Financial Results as on 28<sup>th</sup> May, 2021. We hereby confirm that auditors have expressed an unmodified opinion in their Audit Reports on Standalone Financial Statements.

1. Name of the Company:	<b>CHEMO PHARMA LABORATORIES LIMITED</b>
2. Annual Financial Statements for the year ended	31 <sup>st</sup> March, 2021
3. Type of Audit observation	Un-Qualified
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