

# 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: 07<sup>th</sup> November, 2019

To,  
Bombay Stock Exchange Limited  
Department of Corporate Services  
25<sup>th</sup> Floor, P. J. Towers, Dalal Street,  
Mumbai-400001

Script Id : 506365

Subject : SUBMISSION OF REVISED COMPLIANCES UNDER SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sirs,

We are enclosing herewith Revised Quarterly Compliance pursuant to Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Quarter ended 30<sup>th</sup> September, 2019 as under -

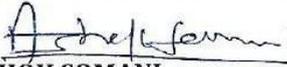
1.	Regulation 33	Revised Un-audited Quarterly Financial Results along with Statement of Assets And Liabilities for the Quarter and Half Year ended 30/09/2019 along with Limited Review Report issued by our Auditors, M/s. VMD & Co., Chartered Accountant, Mumbai
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You are requested to take this on your records.

Thanking You.

Yours Faithfully,

FOR CHEMO PHARMA LABORATORIES LIMITED

  
ASHOK SOMANI  
DIRECTOR  
(DIN NO. - 03063364)





**LIMITED REVIEW REPORT**

We have reviewed the accompanying Statement of unaudited financial results of **M/S CHEMO PHARMA LABORATORIES LTD.**, Mumbai for the quarter ended **30<sup>th</sup> September, 2019**. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors / committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Dated: 07/10/2019  
Place: Mumbai  
UDIN: 19114222AAAAEL9592

For M/s VMD & CO.  
Chartered Accountants.  
FRN: 125002W

  
CA Amit Ganpule  
Partner  
MRN: 114222



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## STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2019

Sr. No.	Particulars	(Rupees in Thousand)					
		Quarter Ended			Half Year Ended		Year Ended
		30th Sept 2019	30th June 2019	30th Sept 2018	30th Sept 2019	30th Sept 2018	31st March 2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from Operations						-
II	Other Income	2,779	2,831	1,299	5,610	2,539	8,225
III	<b>Total Revenue (I + II)</b>	<b>2,779</b>	<b>2,831</b>	<b>1,299</b>	<b>5,610</b>	<b>2,539</b>	<b>8,225</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) Employee Benefits Expenses	430	405	506	835	1,069	2,218
	(5) Depreciation and Amortisation Expenses	-	-	-	-	-	47
	(6) Administrative and Other Expenses	564	923	533	1,487	1,229	3,414
	i) Professional Charges	-	-	188	-	294	-
	ii) Annual Listing Fees	-	-	-	-	310	-
	iii) Travelling Expenses	-	-	-	-	268	-
	iv) Postal Charges	-	-	201	-	-	-
	(7) Finance Costs	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>994</b>	<b>1,328</b>	<b>1,428</b>	<b>2,322</b>	<b>3,170</b>	<b>5,679</b>
V	<b>Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)</b>	<b>1,785</b>	<b>1,503</b>	<b>(129)</b>	<b>3,288</b>	<b>(631)</b>	<b>2,546</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)</b>	<b>1,785</b>	<b>1,503</b>	<b>(129)</b>	<b>3,288</b>	<b>(631)</b>	<b>2,546</b>
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	<b>Profit/(Loss) before Tax (VII-VIII)</b>	<b>1,785</b>	<b>1,503</b>	<b>(129)</b>	<b>3,288</b>	<b>(631)</b>	<b>2,546</b>
X	Tax Expenses						
	(1) Current Tax	-	-	-	-	-	460
	(2) Tax Adjustment Previous Year	-	-	-	-	-	23
	(3) Deferred Tax	-	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)	<b>1,785</b>	<b>1,503</b>	<b>(129)</b>	<b>3,288</b>	<b>(631)</b>	<b>2,063</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>1,785</b>	<b>1,503</b>	<b>(129)</b>	<b>3,288</b>	<b>(631)</b>	<b>2,063</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>1,785</b>	<b>1,503</b>	<b>(129)</b>	<b>3,288</b>	<b>(631)</b>	<b>2,063</b>
XVIII	<b>Earnings per Share :</b>						
	(1) Basic	<b>1.19</b>	<b>1.00</b>	<b>(0.09)</b>	<b>2.19</b>	<b>(0.42)</b>	<b>1.38</b>
	(2) Diluted						

**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 Unaudited Financial Results for the Quarter & Half Year Ended 30.09.2019 have been reviewed by the Audit Committee in their Meeting held on 22.10.2019 and approved by the Board of Directors of its Meeting held on 22.10.2019. The 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 : 22nd October, 2019



*Ashok Somani*  
**Ashok Somani**  
 Director

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## STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2019

(Rupees in Thousands)

Sr. No.	PARTICULARS	As at 30.09.2019 Unaudited	As at 31.03.2019 Audited
1	<b><u>ASSETS</u></b>		
1	<b>Non-Current Assets</b>		
	(A) Property, Plant & Equipment	954	30
	(B) Financial Assets		
	(i) Investment	369	369
	(ii) Long Term Loans	18,417	18,417
	<b>Total Non-Current Assets</b>	<b>19,740</b>	<b>18,816</b>
2	<b>Current Assets</b>		
	(i) Cash & Cash Equivalents	6,440	4,662
	(ii) Loans	80,750	80,732
	<b>Total Current Assets</b>	<b>87,190</b>	<b>85,394</b>
	<b>TOTAL ASSETS</b>	<b>106,930</b>	<b>104,210</b>
2	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b><u>Equity</u></b>		
	(a) Equity Share Capital	15,000	15,000
	(b) Other Equity (Reserve & Surplus)	91,584	88,296
	<b>Total Equity</b>	<b>106,584</b>	<b>103,296</b>
2	<b><u>Liabilities</u></b>		
1	<b>Non-Current Liabilities</b>	-	-
2	<b>Current Liabilities</b>		
	(i) Borrowings	-	-
	(ii) Other Current Liabilities	1,197	1,197
	(iii) Provisions	(851)	(283)
	<b>Total Current Liabilities</b>	<b>346</b>	<b>914</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>106,930</b>	<b>104,210</b>



Ashok Somani

Ashok Somani  
Director

Place : Mumbai

Date : 22nd October, 2019

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## RECONCILIATION OF STANDALONE NET PROFIT FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Thousand)

PARTICULARS	STANDALONE					
	UNAUDITED QUARTER ENDED			UNAUDITED HALF		AUDITED
				YEAR ENDED		YEAR ENDED
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
<b>Reconciliation of Profit After Tax as reported earlier:</b>						
<b>Net Profit / (Loss) for the Period (as per AS)</b>	<b>1,785.00</b>	<b>1,503.00</b>	<b>(129.00)</b>	<b>3,288.00</b>	<b>(631.00)</b>	<b>2,063</b>
<b>Benefit / (Charge):</b>	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Net Profit / (Loss) for the Period (as per AS)</b>	<b>1,785.00</b>	<b>1,503.00</b>	<b>(129.00)</b>	<b>3,288.00</b>	<b>(631.00)</b>	<b>2,063</b>



*Ashok Somani*

Ashok Somani  
Director

Mumbai, 22nd October, 2019

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## STANDALONE CASH FLOW STATEMENT AS ON 30TH SEPTEMBER 2019

(Rupees in thousands)

PARTICULARS	Half Year Ended 30.09.2019 Unaudited	Year Ended 31.03.2019 Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extraordinary items	3,288	2,546
<b>Adjustement for</b>		
Depreciation	-	47
Liabilities written back	-	-
Dividend received	(1)	(1)
Interest received	(5,609)	(8,043)
<b>Operating profit before working capital changes</b>	<b>(2,322)</b>	<b>(5,451)</b>
<b>Adjustement for</b>		
Increase (Decrease) in other Current Liabilities	(568)	(417)
Decrease (increase) in Current Assets	-	(1,534)
Increase in Fixed Assets	(924)	(57)
Decrease in Investment	-	(181)
<b>Cash Generated From Operation</b>	<b>(1,492)</b>	<b>(2,189)</b>
Taxes Paid	-	(483)
<b>A. Cash Flow From Operating Activities</b>	<b>(3,814)</b>	<b>(8,123)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Dividend received	1	1
Interest received	5,609	8,043
Inter-corporate Deposit	-	-
<b>Cash Flow From Investing Activities</b>	<b>5,610</b>	<b>8,044</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Paid	-	-
Long Term / Short Term Borrowings	-	-
Short Term Investment / Loan	(18)	(71,897)
<b>Cash Flow From Financing Activities</b>	<b>(18)</b>	<b>(71,897)</b>
Net increase/(decrease) in cash and cash Equivalents	1,778	(71,975)
Opening balance of Cash and Cash Equivalents	4,662	76,637
<b>Closing Balance Of Cash and Cash Equivalents</b>	<b>6,440</b>	<b>4,662</b>

For Chemo Pharma Laboratories Limited

Place : Mumbai

Date : 22nd October, 2019



*Ashok Somani*

**Ashok Somani**  
Director