

# 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: 30<sup>th</sup> MAY, 2016

TO,  
BOMBAY STOCK EXCHANGE LTD.  
DEPARTMENT OF CORPORATE SERVICES  
25<sup>TH</sup> FLOOR, P. J. TOWERS, DALAL STREET,  
MUMBAI - 400 001

SCRIPT ID : 506365

SUBJECT : SUBMISSION OF OUTCOME OF BOARD MEETING, FORM 'A'  
PURSUANT TO THE REGULATION 33 (3) OF THE SEBI (LISTING  
OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS,  
2015 ALONG WITH THE AUDITED FINANCIAL RESULTS OF THE  
COMPANY FOR QUARTER AND YEAR ENDED 31/03/2016

Dear Sirs,

We are enclosing herewith Quarterly Compliances pursuant to Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 for Quarter ended 31<sup>st</sup> March, 2016 as under -


1.	Regulation 33	Audited Quarterly Financial Results along with Statement of Assets and Liabilities for the quarter and year ended 31/03/2016 and Form 'A' (for audit report with unmodified opinion)
2.		Outcome of the Board Meeting Held on 30/05/2016

You are requested to take this on your records.

Thanking You.

Yours Faithfully,

FOR CHEMO PHARMA LABORATORIES LIMITED

  
ASHOK SOMANI  
DIRECTOR  
(DIN NO. - 03063364)



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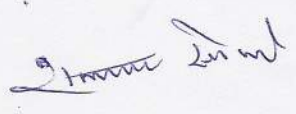
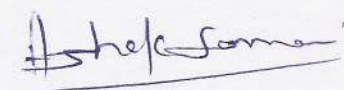
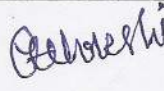


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## FORM A as per Regulation 33 (3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

1. Name of the Company:	CHEMO PHARMA LABORATORIES LIMITED
2. Annual Financial Statements for the year ended	31 <sup>st</sup> March, 2016
3. Type of Audit observation	Un-Qualified
4. Frequency of observation	-
5. To be signed by-	
• CEO - SHANTA SOMANI	
• CFO - ASHOK SOMANI	
• Auditor of the Company - BATLIBOI & Co.	 
• Audit Committee Chairman - G. K. JOSHI	

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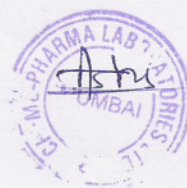
## ANNEXURE - I

### Standalone & Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2016

Part I

(Rs. In Thousand)

Sr. No.	Particulars	STANDLONE				CONSOLIDATED 31st March 2016 Audited
		Quarter Ended		Year Ended		
		31st March, 2016	31st March, 2015	31st March 2016	31st March 2015	
		Audited	Audited	Audited	Audited	
1	<b>Income from Operations</b>					
	a. Net Sales/ Income from Operation (Net of Excise Duty)	-	-	-	-	-
	b. Other Operating Income	2,544	2,480	4,919	5,044	4,919
	<b>Total Income from Operations (Net)</b>	<b>2,544</b>	<b>2,480</b>	<b>4,919</b>	<b>5,044</b>	<b>4,919</b>
2	<b>Expenses</b>					
	a. Cost Materials consumed	-	-	-	-	-
	b. Purchase of Stock-in-Trade	-	-	-	-	-
	c. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	d. Employee Benefits Expenses	150	113	542	305	542
	e. Depreciation and Amortisation Expenses	-	(27)	-	-	-
	f. Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown seperately)	176	34	354	242	354
	i) Professional Charges	341	341	476	448	476
	ii) Share Registry Expenses	44	21	116	85	116
	iii) Annual Listing Fees	10	21	245	125	245
	iv) Share of Loss of Associates Company	-	-	-	-	16,656
	<b>Total Expenses</b>	<b>721</b>	<b>503</b>	<b>1,733</b>	<b>1,205</b>	<b>18,389</b>
3	<b>Profit/(Loss) from Operation before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>1,823</b>	<b>1,977</b>	<b>3,186</b>	<b>3,839</b>	<b>(13,470)</b>
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+/-4)	1,823	1,977	3,186	3,839	(13,470)
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5+/-6)</b>	<b>1,823</b>	<b>1,977</b>	<b>3,186</b>	<b>3,839</b>	<b>(13,470)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7+/-8)</b>	<b>1,823</b>	<b>1,977</b>	<b>3,186</b>	<b>3,839</b>	<b>(13,470)</b>
10	Tax Expenses	1,018	1,040	1,018	1,040	1,018
11	<b>Net Profit/(Loss) from ordinary Activities after Tax (9+/-10)</b>	<b>805</b>	<b>937</b>	<b>2,168</b>	<b>2,799</b>	<b>(14,488)</b>
12	Extra Ordinary Items (Net of Tax Expenses Rs. _____ Lacs)	-	-	-	-	-
13	<b>Net Profit/(Loss) for the Period (11+/-12)</b>	<b>805</b>	<b>937</b>	<b>2,168</b>	<b>2,799</b>	<b>(14,488)</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	<b>Net Profit/(Loss) after Taxes, Minority Interest and Share of Profit / (Loss) of Associates (13+/-14+/-15)*</b>	<b>805</b>	<b>937</b>	<b>2,168</b>	<b>2,799</b>	<b>(14,488)</b>



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17	Paid-up Capital Equity Share (Face Value of Rs.10/- each)	15,000	15,000	15,000	15,000	15,000
18	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	38,385	36,217	38,385	36,217	21,729
19i	Earnings per Share (before Extra Ordinary Items) (of Rs.____/- each) (not Annualised): a. Basic b. Diluted	0.54	0.62	1.45	1.87	(9.66)
19ii	Earnings per Share (after Extra Ordinary Items) (of Rs.____/- each) (not Annualised): a. Basic b. Diluted	0.54	0.62	1.45	1.87	(9.66)

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of shares	10,81,719	10,81,719	10,81,719	10,81,719	10,81,719
	- Percentage of shareholding	72.12	72.12	72.12	72.12	72.12
19	Promoters and Promoter Group shareholding**					
	a) Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of shares	4,18,281	4,18,281	4,18,281	4,18,281	4,18,281
	- Percentage of shares (as a % of the total	100	100	100	100	100
	- Percentage of shares (as a % of the total share	27.88	27.88	27.88	27.88	27.88

**Notes :**

- 1 The above Audited Financial Results for the quarter and year ended 31.03.2016 have been reviewed by the Audit Committee in their Meeting held on 30.05.2016 and approved by the Board of Directors of its Meeting held on 30.05.2016.
- 2 The Company is having Associate Company and these are Standalone and Consolidated results.
- 3 Accounts of the Associate Company has been Consolidated as per Accounting Standard 23.



Place : Mumbai  
Date : 30th May, 2016

By Order of the Board  
For Chemo Pharma Laboratories Ltd.

*Ashok Somani*  
Ashok Somani  
Director

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## STATEMENT OF ASSETS & LIABILITIES

(Rs. in Thousands)

SR. NO.	PARTICULARS	STANDALONE		CONSOLI-DATED
		AS AT 31.03.2016 RUPEES	AS AT 31.03.2015 RUPEES	AS AT 31.03.2016 RUPEES
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>			
	(a) Share Capital	15,000	15,000	15,000
	(b) Reserves and Surplus	38,385	36,217	21,729
	<b>Sub Total - Shareholders' Funds</b>	<b>53,385</b>	<b>51,217</b>	<b>36,729</b>
<b>2</b>	<b>NON CURRENT LIABILITIES</b>			
	(a) Other Long Term Liabilities	1,197	1,197	1,197
	<b>Sub Total - Non- Current Liabilities</b>	<b>1,197</b>	<b>1,197</b>	<b>1,197</b>
<b>3</b>	<b>CURRENT LIABILITIES</b>			
	(a) Other Current Liabilities	535	505	535
	(b) Short Term Provisions	1,012	2,846	225
	<b>Sub Total - Current Liabilities</b>	<b>1,547</b>	<b>3,351</b>	<b>760</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>56,129</b>	<b>55,765</b>	<b>38,686</b>
<b>B</b>	<b><u>ASSETS</u></b>			
<b>1</b>	<b>NON CURRENT ASSETS</b>			
	(a) Fixed Assets	44	44	44
	(b) Non Current Investment	16,844	16,844	188
	(c) Non Term Loan & Advances	17,348	17,592	16,561
	<b>Sub Total - Non- Current Assets</b>	<b>34,236</b>	<b>34,480</b>	<b>16,793</b>
<b>2</b>	<b>CURRENT ASSETS</b>			
	(a) Cash & Cash Equivalents	4,388	3,780	4,388
	(b) Short Term Loans and Advances	17,505	17,505	17,505
	<b>Sub Total - Current Assets</b>	<b>21,893</b>	<b>21,285</b>	<b>21,893</b>
	<b>TOTAL - ASSETS</b>	<b>56,129</b>	<b>55,765</b>	<b>38,686</b>
		-	-	-

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets & Liabilities for the Statements year ended 31.03.2016 are prepared as per revised Schedule VI. Accordingly, the previous year figures have also been re-classified conform to this year's classification.

Place: Mumbai  
Date : 30th May, 2016



By order of Board  
For Chemo Pharmal Laboratories Ltd.

*Ashok Somani*  
ASHOK SOMANI  
DIRECTOR