

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2013

(Rs in '000)

Sr. No.	Particulars	Quarter Ended			Cum. Half Year Ended		Year Ended 31st March, 2013
		30th Sept 2013	30th June 2013	30th Sept 2012	30th Sept 2013	30th Sept 2012	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales/ Income from Operations (Net of excise duty)	-	-				-
	(b) Other Operating Income	1,155	631	543	1,787	732	2,698
	Total Income from operations (net)	1,155	631	543	1,787	732	2,698
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	41	41	33	81	67	28
	(e) Depreciation and amortisation expense	11	11	15	23	31	62
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	98	58	79	157	106	685
	i) Professional Charges	33	264	20	297	437	88
	ii) Share Registry Expenses	-	-	-	-	-	48
	Total Expenses	183	374	147	558	642	911
3	Profit / Loss from Operation before other Income, Finance cost and exceptional items (1-2)	972	257	396	1,229	91	1,787
4	Other Income	-	-	-	-	-	-
5	Profit / Loss from ordinary activities before Finance cost and exceptional items (3+4)	972	257	396	1,229	91	1,787
6	Finance Costs	-	-	-	-	-	-
7	Profit / Loss from ordinary activities after Finance cost but before exceptional items (5+6)	972	257	396	1,229	91	1,787
8	Exceptional Items	-	-	-	-	-	-
9	Net Profit/(Loss) from ordinary activities before tax (7+8)	972	257	396	1,229	91	1,787
10	Tax expenses	-	-	320	-	320	355
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	972	257	76	1,229	(229)	1,432
12	Extra ordinary items (net of tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	972	257	76	1,229	(229)	1,432
14	Share of Profit/ (Loss) of associate*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates 13+14+15)*	972	257	76	1,229	(229)	1,432
17	Paid-up equity share Capital (face value of Rs. 10/- each)	15,000	15,000	15,000	15,000	15,000	15,000
18	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	32,322	31,093	29,661	32,322	29,661	31,093
19	i) Earning per share (before extraordinary items) of Rs. 10/- each (not annualised) :						
	(a) Basic	0.65	0.17	0.05	0.82	(0.15)	0.95
	(b) Diluted						
19	ii) Earning per share (after extraordinary items) of Rs. 10/- each (not annualised) :						
	(a) Basic	0.65	0.17	0.05	0.82	(0.15)	0.95
	(b) Diluted						

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	10,81,719	10,81,719	10,28,858	10,81,719	10,28,858	10,81,719
	- Percentage of shareholding	72.11	72.11	68.59	72.11	68.59	72.11
19	Promoters and Promoter Group shareholding**						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	- Number of shares	4,18,281	4,18,281	4,71,142	4,18,281	4,71,142	4,18,281
	- Percentage of shares (as a % of the total	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share	27.89	27.89	31.41	27.89	31.41	27.89

Note :

1. The above unaudited financial results have been taken on record by Audit Committee in their meeting on 21.10.2013 and also approved by the Board in their meeting held on 21.10.2013
2. Separate segment reporting is not applicable to the company.

By Order of the Board
For Chemo - Pharma Laboratories Limited

Place : Mumbai
Date : 21st October 2013

S/d

**STANDALONE STATEMENT OF ASSETS & LIABILITIES
AS PER CLAUSE 41 OF THE LISTING AGREEMENT**

Sr. No.	PARTICULARS	As at 30.09.2013 RUPEES	As at 31.03.2013 RUPEES
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	15,000	15,000
	(b) Reserves and Surplus	32,322	31,093
	Sub Total - Shareholders' Funds	47,322	46,093
2	NON CURRENT LIABILITIES		
	(a) Other Long Term Liabilities	1,197	1,197
	Sub Total - Non - Current Liabilities	1,197	1,197
3	CURRENT LIABILITIES		
	(a) Other Current Liabilities	283	299
	(b) Short Term Provisions	1,201	1,201
	Sub Total - Current Liabilities	1,484	1,500
	TOTAL - EQUITY AND LIABILITIES	50,003	48,790
B	<u>ASSETS</u>		
1	<u>NON CURRENT ASSETS</u>		
	(a) FIXED ASSETS	154	177
	(b) Non Current Investment	16,844	16,844
	Sub Total - Non - Current Assets	16,998	17,021
2	CURRENT ASSETS		
	(a) Cash & Cash Equivalents	1,713	2,050
	(b) Short Term Loans and Advances	15,005	13,505
	(b) Long Term Loans and Advances	16,287	16,215
	Sub Total - Current Assets	33,005	31,771
	TOTAL ASSETS	50,003	48,791

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By Order of the Board
For Chemo - Pharma Laboratories Limited

Place : Mumbai

Date : 21st October, 2013

S/d

Director