

ANUH PHARMA LTD.

CIN: L24230MH1960PLC011586

Regd. Office : 3-A, North Wing, Shiv Sagar Estate, Dr. Annie Basant Road, Worli, Mumbai-400018

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30TH SEP-2015

Tel: +91 22 6622 7575; Fax: +91 22 6622 7600; Email: anuh@skt1932.com; Website: www.anuhpharma.com

		Unaudited					Audited
Sr. No.	Particulars	Quarter Ended			Year to Date ended		Previous year ended 31/03/2015
		Sep 2015	Jun 2015	Sep 2014	Sep 2015	Sep 2014	
₹ In Lacs							
PART-I							
1	Net Sales / Income From Operation	9,147.12	8,661.36	7,112.70	17,828.48	14,646.39	28,369.05
2	Expenditure						
a	(Increase)/Decrease In Stock	(174.85)	(391.04)	(460.85)	(565.88)	(867.93)	212.08
b	Cost of Materials Consumed	7,014.39	6,989.48	5,935.39	14,003.87	12,227.20	21,821.82
c	Purchase of Stock -In-Trade	-	-	-	-	-	117.41
d	Employees Benefit Expense	171.42	156.57	131.79	327.99	273.35	562.45
e	Processing Charges	174.39	205.68	232.05	380.07	410.67	756.91
f	Power Fuel & Other Utility	105.95	86.36	85.74	192.32	170.19	322.19
g	Depreciation	54.87	50.50	45.00	105.37	90.00	327.55
h	Other Expenses	539.29	463.92	371.98	1,003.21	755.86	1,284.42
	Total :-	7,885.47	7,561.47	6,341.11	15,446.94	13,059.36	25,404.44
3	Profit From Operation before Finance Cost & Exceptional Item (1-2)	1,261.65	1,119.89	771.59	2,381.55	1,587.04	2,964.61
4	a Other Income	52.75	106.79	71.28	159.53	212.22	504.88
	b Exchange Gain/(Loss)	(166.22)	(59.29)	(129.05)	(215.51)	(148.52)	(278.40)
5	Profit before Interest & Exceptional Items(3+4)	1,158.18	1,167.39	713.82	2,325.57	1,650.73	3,191.09
6	Finance Cost	0.17	0.08	0.34	0.23	1.02	5.02
7	Profit after Interest but before Exceptional Item(5-6)	1,158.01	1,167.33	713.48	2,325.34	1,649.71	3,186.07
8	Exceptional Item	-	-	-	-	-	-
9	Profit(+)/ Loss(-) before Tax (7+8)	1,158.01	1,167.33	713.48	2,325.34	1,649.71	3,186.07
10	Tax Expenses	415.00	365.00	238.00	780.00	518.00	986.95
11	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)	743.01	802.33	475.48	1,545.34	1,131.71	2,199.12
12	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	743.01	802.33	475.48	1,545.34	1,131.71	2,199.12
14	Paid up Equity Share Capital	1,252.80	417.60	417.60	1,252.80	417.60	417.60
15	Reserves excluding Revolution Reserves as per Balance sheet of Previous Accounting Year						9,672.12
16	Earning per Share(EPS) Face Value of Rs.5/-						
a	Basic & Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year(not to be annualised)	2.97	9.61	5.69	6.17	13.55	26.33
b	Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year(not to be annualised)	2.97	9.61	5.69	6.17	13.55	26.33
PART II							
Sr. No.	Particulars	Unaudited			Audited		
		Sep 2015	Jun 2015	Sep 2014	Sep 2015	Sep 2014	
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	Number of Shares	7,323,809	2,400,241	2,924,342	7,323,809	2,924,342	2,924,342
	Percentage of Shareholding	29.23	28.74	35.01	29.23	35.01	35.01
2	Promoters & Promoter group Shareholding						
a	Pledged/Encumbered						
	-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares(as a % of the total share holding of promoters and promoter group)						
	-Percentage of shares(as a % of the total share capital of the company)						
b	Non Encumbered						
	-Number of Shares	17,732,191	5,951,759	5,427,658	17,732,191	5,427,658	5,427,658
	-Percentage of Shares(as a % of the total share holding of promoters and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares(as a % of the total share capital of the company)	70.77	71.26	64.99	70.77	65.01	64.99
Sr. No.	Particulars	3 months ended					
		30th September '15					
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter						
	Received during the quarter				18		
	Disposed of during the quarter				18		
	Remaining unresolved at the end of the quarter						
NOTE:							
1	The above results were reviewed by Audit Committee and taken on record by the Board of Director of the Company at their meeting held on 7th November-2015.						
2	The Company's operation fall under single segment namely "Bulk Drugs & Chemicals".						
Place :	Mumbai						
Date :	7th November-2015						

For ANUH PHARMA LIMITED

Bansal

Managing Director

ANUH PHARMA LIMITED
STATEMENT OF ASSETS & LIABILITIES

In Lacs

Particulars	As at September 30, 2015	As at March 31, 2015
	Unaudited	Audited
	₹	₹
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,253	418
(b) Reserves and surplus	10,383	9,672
(c) Money received against share warrants	-	-
	11,636	10,090
2 Share application money pending allotment	-	-
3 Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	-	-
(d) Long-term provisions	58	58
	58	58
4 Current liabilities		
(a) Short-term borrowings	457	-
(b) Trade payables	6,365	4,801
(c) Other current liabilities	452	200
(d) Short-term provisions	1,946	1,680
	9,220	6,681
TOTAL	20,914	16,829
II. ASSETS		
Non-current assets		
1 (a) Fixed assets		
(i) Tangible assets	1,847	940
(ii) Intangible assets	44	10
(iii) Capital work-in-progress	-	33
(iv) Intangible assets under development	-	-
	1,891	983
(b) Non-current investments	1,939	1,327
(c) Deferred tax assets (net)	67	67
(d) Long-term loans and advances	90	97
(e) Other non-current assets	-	-
	2,096	1,491
2 Current assets		
(a) Current investments	967	2,933
(b) Inventories	2,911	1,642
(c) Trade receivables	9,175	6,815
(d) Cash and bank balances	1,832	1,415
(e) Short-term loans and advances	2,027	1,527
(f) Other current assets	15	23
	16,927	14,355
TOTAL	20,914	16,829

Place : Mumbai
Date : 07th November-2015

For ANUH PHARMA LIMITED

Pranav

Managing Director