

# BACIL PHARMA LIMITED

Regd. Off.: 71, LAXMI BUILDING, 4TH FLOOR, SIR P. M. ROAD, FORT, MUMBAI - 400 001

Email ID: bacilpha@yahoo.com CIN: L24200MH1987PLC043427 Tel.: 22618452/22661541, Tel/Fax: 22618327

## Unaudited Financial Results for the quarter ended 30th September 2015

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Yearly Ended		Year ended 31/03/15 Audited
		30/09/15 Unaudited	30/06/15 Unaudited	30/09/14 Unaudited	30/09/15 Unaudited	30/09/14 Unaudited	
1.	<b>Income</b>						
	a) Net Sales/Income from Operations	---	---	---	---	---	---
	b) Other Operating Income	---	---	---	---	---	---
	<b>Total Income</b>	---	---	---	---	---	---
2.	<b>Expenditure</b>						
	a) Increase/decrease in stock and work in progress	---	---	---	---	---	---
	b) Consumption of raw materials	---	---	---	---	---	---
	c) Purchase of traded goods	---	---	---	---	---	---
	d) Employees cost	---	---	---	---	---	---
	e) Depreciation	0.02	0.02	0.15	0.04	0.18	0.38
	f) Other expenditure	2.99	3.84	2.47	6.83	5.45	10.87
	<b>Total Expenditure</b>	<b>3.01</b>	<b>3.86</b>	<b>2.62</b>	<b>6.87</b>	<b>5.63</b>	<b>11.25</b>
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	- 3.01	- 3.86	- 2.62	- 6.87	- 5.63	- 11.25
4.	Other Income	1.46	0.99	2.11	2.45	3.37	8.07
5.	Profit before Interest and Exceptional Items (3+4)	- 1.55	- 2.87	- 0.51	- 4.42	- 2.26	- 3.18
6.	Interest	---	---	---	---	---	---
7.	Profit after Interest but before Exceptional Items (5-6)	- 1.55	- 2.87	- 0.51	- 4.42	- 2.26	- 3.18
8.	Exceptional Items	---	---	---	---	---	---
9.	Profit (+) Loss (-) from Ordinary Activities before tax (7+8)	- 1.55	- 2.87	- 0.51	- 4.42	- 2.26	- 3.18
10.	Tax expense	---	---	---	---	---	---
11.	Net Profit (+) Loss (-) from Ordinary Activities after tax (9-10)	- 1.55	- 2.87	- 0.51	- 4.42	- 2.26	- 3.18
12.	Extraordinary Item (net of tax expense Rs. _____)	---	---	---	---	---	---
13.	Net Profit (+) Loss (-) for the period (11-12)	- 1.55	- 2.87	- 0.51	- 4.42	- 2.26	- 3.18
14.	Paid-up equity share capital (F.V. Rs.10/- per share)	589.00	589.00	589.00	589.00	589.00	589.00
15.	Reserve excluding Revaluation Reserves	---	---	---	---	---	---
16.	Basic & diluted Earnings Per Share - Not Annualised (in ₹)	- 0.03	- 0.05	- 0.01	- 0.08	- 0.04	- 0.05
17.	Public Shareholding						
	- No. of shares	32,46,300	32,46,300	32,46,300	32,46,300	33,76,300	32,46,300
	- Percentage of shareholding	55.12%	55.12%	55.12%	55.12%	57.32%	55.12%
18.	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 shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of shares	26,43,700	26,43,700	26,43,700	26,43,700	25,13,700	26,43,700
	- Percentage of shares (as a % of the total shareholding of promoter 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)	44.88%	44.88%	44.88%	44.88%	42.68%	44.88%

**Note:**

- The above results were reviewed by audit committee and taken on record by the Board of Directors of the Company in its meeting held on November 9, 2015.
- The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid results for the half year ended September 30, 2015.
- No activities were carried out at the plant of the company and the expenses pertaining to the said facility were included under the head project pre-operative expenses.
- There are no separate reportable segments.
- There are no investor complaints received or lying unresolved at the end of quarter.
- Statement of Assets and Liabilities as on September 30, 2015 is also attached herewith.

For BACIL PHARMA LIMITED

  
Director

Place: Mumbai  
Dated: November 9, 2015

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## STATEMENT OF ASSETS AND LIABILITIES

		( ₹ in Lakhs )	
	Particulars	As At 30/09/2015	As At 31/03/2015
(1)	Shareholders Funds		
	(a) Share Capital	652.71	652.71
	(b) Reserves and Surplus	- 10.62	- 6.21
(2)	Non Current Liabilities		
	(a) Long Term Borrowings	---	---
	(b) Deferred Tax Liabilities (Net)	---	---
(3)	Current Liabilities		
	(a) Short Term Borrowings	18.70	14.30
	(b) Trade Payables	---	0.70
	(c) Other Current Liabilities	0.90	0.41
	(d) Short Term Provisions	0.68	0.54
	<b>TOTAL</b>	<b>662.37</b>	<b>662.45</b>
(1)	Non Current Assets		
	(a) Fixed Assets	589.59	588.38
	(b) Non Current Investments	50.73	50.73
	(c) Deferred Tax Assets (Net)	---	---
	(d) Long Term Loans and Advances	---	---
	(e) Other non Current Assets	---	---
(2)	Current Assets		
	(a) Inventories	---	---
	(b) Trade Receivables	0.36	0.36
	(c) Cash and Cash Equivalents	0.10	1.66
	(d) Short Term Loans and Advances	19.21	18.31
	(e) Other Current Assets	2.38	3.01
	<b>TOTAL</b>	<b>662.37</b>	<b>662.45</b>

For BACIL PHARMA LTD.

  
Director

A. W. KETKAR & CO.  
CHARTERED ACCOUNTANTS

4, "SOUKHYA",  
Opp. B.M.C. Hospital  
V. N. Purav Marg, Chunabhatti,  
Mumbai 400 022

**LIMITED REVIEW REPORT**

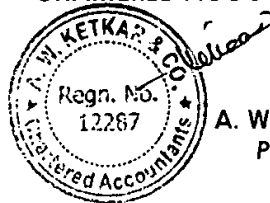
Ref.: BACIL PHARMA LIMITED

"We have reviewed the accompanying statement of un-audited financial results of BACIL PHARMA LIMITED for the quarter ended 30th September, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement".

For A. W. KETKAR & CO.  
CHARTERED ACCOUNTANTS



A. W. KETKAR  
Proprietor

Place : Mumbai  
Dated: November 6, 2015