

General information about company	
Scrip code	530125
NSE Symbol	
MSEI Symbol	
ISIN*	INE103E01016
Name of company	Samrat Pharmachem Limited
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2018
Date of end of financial year	31-03-2019
Date of board meeting when results were approved	14-11-2018
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-10-2018
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Pharmaceutical Chemicals
Start date and time of board meeting	14-11-2018 18:00
End date and time of board meeting	14-11-2018 19:30
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2018	01-04-2018
B	Date of end of reporting period	30-09-2018	30-09-2018
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2263.19	4733.49
	Other income	2.95	23.92
	Total income	2266.14	4757.41
2	Expenses		
(a)	Cost of materials consumed	2342.28	4694.52
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-225.71	-245.61
(d)	Employee benefit expense	28.27	55.37
(e)	Finance costs	20.79	45.12
(f)	Depreciation, depletion and amortisation expense	10.49	20.74
(f)	Other Expenses		
1	Manufacturing Expenses	52.23	101.6
2	Administration Expenses	19.87	33.6
3	Selling & Distribution Expenses	23.27	43.47
10			
	Total other expenses	95.37	178.67
	Total expenses	2271.49	4748.81

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3	Total profit before exceptional items and tax	-5.35	8.6
4	Exceptional items	0	0
5	Total profit before tax	-5.35	8.6
7	Tax expense		
8	Current tax	-3.34	0.26
9	Deferred tax	7.03	13.2
10	Total tax expenses	3.69	13.46
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-9.04	-4.86
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-9.04	-4.86

Financial Results – Ind-AS			
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Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0	0

Financial Results – Ind-AS			
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23	Total Comprehensive Income for the period	-9.04	-4.86
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	308.97	308.97
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.29	-0.16
	Diluted earnings (loss) per share from continuing operations	-0.29	-0.16
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.29	-0.16
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.29	-0.16
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2018
Date of end of reporting period	30-09-2018
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1	Non-current assets
Property, plant and equipment	687.17
Capital work-in-progress	0
Investment property	0
Goodwill	0
Other intangible assets	1.81
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	53.41
Trade receivables, non-current	0
Loans, non-current	20.21
Other non-current financial assets	0
Total non-current financial assets	73.62
Deferred tax assets (net)	0
Other non-current assets	0
Total non-current assets	762.6
2	Current assets
Inventories	1460.86
Current financial asset	
Current investments	0.1
Trade receivables, current	2060.57
Cash and cash equivalents	317.15
Bank balance other than cash and cash equivalents	0
Loans, current	0
Other current financial assets	0
Total current financial assets	2377.82
Current tax assets (net)	0
Other current assets	692.55
Total current assets	4531.23

Statement of Asset and Liabilities		
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	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	5293.83
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	308.97
	Other equity	1539.31
	Total equity attributable to owners of parent	1848.28
	Non controlling interest	
	Total equity	1848.28
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	54
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	54
	Provisions, non-current	0
	Deferred tax liabilities (net)	44.62
	Deferred government grants, Non-current	0
	Other non-current liabilities	19.63
	Total non-current liabilities	118.25
Current liabilities		
Current financial liabilities		
	Borrowings, current	765.49
	Trade payables, current	1934.4
	Other current financial liabilities	627.41
	Total current financial liabilities	3327.3
	Other current liabilities	0
	Provisions, current	0
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	3327.3
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	3445.55
	Total equity and liabilities	5293.83
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

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Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

