

TOHEAL PHARMACHEM LIMITED

Regd. Office: 5th Floor, Nilkanth Palace, B Block, Opp. Seema Hall, 100ft. Sanjay Sachin Road, Satellite,
Ahmedabad-380015, Email Id : tohealpharmachem@gmail.com Tel. Fax : 079-26930309

CIN: L24230GJ1995PLC026244.

Annexure-1

Audited financial results by company

PART I		Statement of Standalone Audited Results for the Quarter Ended 31/03/2015						(Rs. in Lakhs)	
Particulars	(31/03/2015) 3 Months Ended	(31/03/2014) 3 Months Ended	(31/12/2014) 3 Months Ended	(31/03/2015) Yearly Current Period ended (Audited)	(31/03/2014) Yearly Previous Year ended (Audited)	(31/03/2014) Yearly Previous Year ended (Audited)			
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)			
1 Income from operations									
(a) Net sales/income from operations (Net of excise duty)	0.07	1.28	0.06	0.13	1.99	1.99			
(b) Other operating income	0.29	0.22	0.30	1.88	3.00	3.00			
Total income from operations (net)	0.36	1.50	0.36	2.01	4.99	4.99			
2 Expenses									
(a) Cost of materials consumed	0.12	0.00	0.00	0.70	0.00	0.00			
(b) Purchase of stock-in-trade	0.09	0.16	0.11	0.30	0.58	0.58			
© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00			
(d) Employee benefits expense	0.02	0.09	0.10	0.42	0.31	0.31			
(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00			
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.19	1.92	0.04	2.43	4.97	4.97			
Total expenses	2.42	2.17	0.25	3.85	5.86	5.86			
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(2.06)	(0.67)	0.11	(1.84)	(0.87)	(0.87)			
4 Other income	0.00	0.00	0.00	0.00	0.00	0.00			
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(2.06)	(0.67)	0.11	(1.84)	(0.87)	(0.87)			
6 Finance costs	0.00	0.00	0.00	0.00	0.00	0.00			
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(2.06)	(0.67)	0.11	(1.84)	(0.87)	(0.87)			
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00			
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	(2.06)	(0.67)	0.11	(1.84)	(0.87)	(0.87)			
				(1.84)	(0.87)	(0.87)	TOHEAL PHARMACHEM LTD.		


 Director/Authorised Signatory

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10	Tax expense - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(2.06)	(0.67)	0.11	(1.84)	(0.87)	(0.87)	(0.87)	(0.87)
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	(2.06)	(0.67)	0.11	(1.84)	(0.87)	(0.87)	(0.87)	(0.87)
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(2.06)	(0.67)	0.11	(1.84)	(0.87)	(0.87)	(0.87)	(0.87)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	366.46	366.46	366.46	366.46	366.46	366.46	366.46	366.46
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.i	Earnings per share (before extraordinary items)								
	(of Rs.10/- each) (not annualised):								
	(a) Basic	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.ii	Earnings per share (after extraordinary items)								
	(of Rs. 10/- each) (not annualised):								
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	See accompanying note to the financial results								
	* Applicable in the case of consolidated results.								

Notes: 1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 23rd May, 2015.

2. The Company has only single Reportable Business Segment in terms of requirements of Accounting Standard 17.

3. During the quarter ended 31st March, 2014 2 complaints were received and attended.

4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.

5. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

By Order of the Board of Directors

Place : Ahmedabad

Date : 23/05/2015

TOHEAL PHARMACHEM LIMITED.

Harsh S. Surt
Director/Authorised Signatory

HARSH SHAR → DIN-01662085

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Audited Results for the Quarter Ended 31/03/2014										
Particulars	(31/03/2015)		(31/03/2014)		(31/12/2014)		(31/03/2015)		(31/03/2014)	
	3 Months Ended	(Unaudited)	3 Months Ended	(Unaudited)	3 Months Ended	(Unaudited)	Yearly Current	Yearly (Audited)	Yearly Previous	Yearly (Audited)
A PARTICULARS OF SHAREHOLDING										
1 Public shareholding										
- Number of shares	4442100		1550200		1542400		4442100		1550200	
- Percentage of shareholding	87.43%		30.51%		30.36%		87.43%		30.51%	
2 Promoters and Promoter Group Shareholding **										
a) Pledged/Encumbered										
- Number of shares	0.00		0.00		0.00		0.00		0.00	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%		0.00%		0.00%		0.00%		0.00%	
- Percentage of shares (as a % of the total share capital of the company)	0.00%		0.00%		0.00%		0.00%		0.00%	
b) Non-encumbered										
- Number of shares	638400		3530300		3538100		638400		3530300	
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%		100.00%		100.00%		100.00%		100.00%	
- Percentage of shares (as a % of the total share capital of the company)	12.57%		69.49%		69.64%		12.57%		69.49%	

Particulars	3 months ended (31/03/2015)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	10
Received during the quarter	1
Disposed of during the quarter	4
Remaining unresolved at the end of the quarter	7

TOHEAL PHARMACHEM LTD.

Jawal S - Sloc
Director/Authorised Signatory

DIN-61662085

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2. Annexure-IX of Clause 41

Standalone Statement of Assets and			
Liabilities		As at	As at
Particulars		(current year end) (31/03/2015)	(previous year end) (31/03/2014)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	366.46	366.46
	(b) Reserves and surplus	-332.3	-330.4
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	34.2	36.04
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	0	0
5	Current liabilities		
	(a) Short-term borrowings	13.07	12.8
	(b) Trade payables	0.3	0
	(c) Other current liabilities	1.48	0.3
	(d) Short-term provisions	0	0
	Sub-total - Current liabilities	14.85	13.1
	TOTAL - EQUITY AND LIABILITIES	49.05	49.14
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0	0
	(i) Capital work-in-progress	0.55	0.55
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	0	0
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	0.55	0.55
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	0	0
	(c) Trade receivables	6.68	6.68
	(d) Cash and cash equivalents	11.82	11.91
	(e) Short-term loans and advances	30	30
	(f) Other current assets	0	0
	Sub-total - Current assets	48.5	48.59
	TOTAL - ASSETS	49.05	49.14

* Applicable in the case of consolidated statement of assets and liabilities.

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Harish S. Sora
Director/Authorised Signatory