

# PAN DRUGS LIMITED

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 CIN No. :- L24230GJ1993PLC020671

PART I		(RUPEES IN LACS)				
Statement of Unaudited Financial Results for the Quarter and Year ended March 31, 2015						
	Particulars	Quarter ended			Year ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	838.05	507.93	724.76	3372.18	3077.15
	(b) Other Operating Income	54.32	43.50	19.45	164.42	62.21
	<b>Total income from operations (net)</b>	<b>892.37</b>	<b>551.43</b>	<b>744.21</b>	<b>3536.60</b>	<b>3139.36</b>
2	Expenditure					
	a. Cost of materials consumed	537.94	582.90	595.94	2826.74	2529.54
	b. Purchases of stock-in-trade					
	c. Changes in inventories of finished goods, work-in-progress and stock-in trade	176.24	-231.03	37.34	6.06	-56.76
	d. Employee benefits expense	78.20	58.87	62.60	252.50	206.04
	e. Depreciation and amortisation expense	71.42	19.58	15.08	121.67	60.72
	f. Other expenditure	121.91	74.61	88.28	372.94	402.46
	<b>Total expenses</b>	<b>985.71</b>	<b>504.92</b>	<b>799.24</b>	<b>3579.90</b>	<b>3142.00</b>
3	Profit from Operations before Other Income, finance costs and exceptional items (1-2)	-93.33	46.51	-55.03	-43.30	-2.65
4	Other Income	33.31	4.76	8.78	41.68	34.41
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	-60.02	51.27	-46.25	-1.62	31.77
6	Finance costs	1.18	0.88	1.05	4.31	4.05
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	-61.20	50.39	-47.30	-5.93	27.71
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-61.20	50.39	-47.30	-5.93	27.71
10	Tax expense	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-61.20	50.39	-47.30	-5.93	27.71
12	Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	-61.20	50.39	-47.30	-5.93	27.71
14	Paid-up equity share capital (Face Value of Rs.10 each )	31.43	31.43	31.43	31.43	31.43
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-1132.07	-1132.07	-1132.07	-1138.00	-1132.07
16	Earnings Per Share (EPS)					
	a) Basic	-1.95	1.60	-1.50	-0.19	0.88
	b) Diluted	-1.95	1.60	-1.50	-0.19	0.88



## PART II

A. PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	2061000	2061000	2061000	2061000	2061000
	- Percentage of shareholding	65.57	65.57	65.57	65.57	65.57
2	Promoters and promoter group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number of Shares	1082400	1082400	1082400	1082400	1082400
	- Percentage of shares (as a % of the total shareholding of 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)	34.43	34.43	34.43	34.43	34.43
B INVESTOR COMPLAINTS		3 months ended 31/03/2015				
	Pending at the beginning of the quarter	1				
	Received during the quarter	0				
	Disposed of during the quarter	0				
	Remaining unresolved at the end of the quarter	1				





Note : 1

STATEMENT OF ASSETS AND LIABILITIES AS ON 31-03-2015

Sr. No.	Particulars	As at 31-03-2015 (Audited)	As at 31-03-2014 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders fund		
	a) Capital	314.34	314.34
	b) Reserve & Serplus	-1138.00	-1132.07
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' Fund</b>	<b>-823.66</b>	<b>-817.73</b>
2	Share application money pending allotment		
3	Non-current Liabilities		
	a) Long term borrowings	2.39	10.11
	b) Deferred Tax Liabilities (net)	122.38	122.38
	c) Other long-term liabilities		
	d) Long term provisions		
	<b>Sub-total - Non-current Liabilities</b>	<b>124.77</b>	<b>132.49</b>
4	Current Liabilities		
	a) Short term borrowings	1942.98	1908.17
	b) Trade payables	629.95	858.06
	c) Other Current Liabilities	37.46	73.60
	d) Short term provisions	29.41	21.28
	<b>Sub-total - Current Liabilities</b>	<b>2639.81</b>	<b>2861.10</b>
	<b>Total Equity and Liabilities</b>	<b>1940.92</b>	<b>2175.86</b>
<b>B.</b>	<b>ASSETS</b>		
1	Non-current Assets		
	a) Fixed Assets	668.98	695.33
	(b) Non-current investments		
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances	247.13	247.08
	(e) Other non-current assets	4.14	4.14
	<b>Sub-total - Non Current Assets</b>	<b>920.25</b>	<b>946.55</b>
2	Current Assets		
	a) Current Investments		
	b) Inventories	237.56	243.62
	c) Trade receivables	305.94	608.33
	d) Cash and cash equivalents	247.37	147.15
	e) Short term loans & advances	229.79	230.22
	f) Other current assets		
	<b>Sub-total - Current Assets</b>	<b>1020.66</b>	<b>1229.31</b>
	<b>Total Assets</b>	<b>1940.92</b>	<b>2175.86</b>

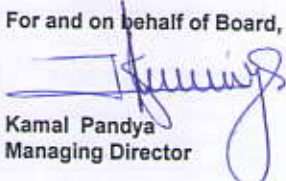
Notes :

- (1) Figures are regrouped wherever necessary
- (2) The Company has only One reportable Segment i.e. Pharmaceuticals.
- (3) Above results have been taken on record by the Board of Directors at their meeting held on 29.05.2015 after having conducted "Limited Review" by the Statutory Auditor and approved and recommended by the Audit Committee.

Date : 29.05.2015  
Place : Baroda



For and on behalf of Board,

  
Kamal Pandya  
Managing Director