

KREMOINT PHARMA PVT LTD
Balance Sheet as at March 31, 2019

Amount in Lakhs

BALANCE SHEET	Note	As at 31.03.2019	As at 31.03.2018
ASSETS			
NON CURRENT ASSETS			
(a) Property, Plant and Equipment	2.1	2,379.29	2,317.30
(b) Capital work-in-progress	2.1	-	-
(c) Investment property	2.2	-	541.30
(d) Other intangible assets	2.3	9.40	7.50
(e) Financial Assets			
(i) Investments	3	78.56	71.60
(ii) Loans	4	15.27	5.07
(iii) Others	5	-	-
(f) Deferred tax asset (net)	19	-	-
(g) Other non-current assets	6	47.25	100.38
		2,529.77	3,043.15
CURRENT ASSETS			
(a) Inventories	7	491.89	499.88
(b) Financial Assets			
(i) Investments	8	-	-
(ii) Trade receivables	9	671.25	135.12
(iii) Cash and cash equivalents	10	8.90	4.48
(iv) Bank balances other than (iii) above	11	1,132.92	606.06
(v) Loans	12	9.40	159.23
(vi) Others	13	145.43	135.26
(c) Current tax assets (Net)		19.01	2.99
(d) Other current assets	14	672.13	270.14
		3,150.93	1,813.16
TOTAL ASSETS		5,680.70	4,856.31
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	15	6.00	6.00
(b) Other Equity	16	3,381.20	3,052.78
LIABILITIES			
NON-CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings	17	200.99	-
(b) Provisions	18	-	-
(c) Deferred tax liabilities (Net)	19	162.61	147.03
(d) Other non-current liabilities	20	12.78	-
		376.38	147.03
CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings	21	426.27	626.20
(ii) Trade payables		-	-
Outstanding dues of micro enterprises and small enterprises		-	-
Outstanding dues of other than micro enterprises and small enterprises	22	458.58	461.04
(iii) Other financial liabilities	23	324.46	537.82
(b) Other current liabilities	24	707.81	25.44
(c) Provisions	25	-	-
(d) Current tax liabilities (Net)		-	-
		1,917.12	1,650.50
TOTAL LIABILITIES		5,680.70	4,856.31

As per our report of even date
For PANACHAND K SHAH & CO.
CHARTERED ACCOUNTANTS



[Signature]

PANACHAND K SHAH
PROPRIETOR
MEMBERSHIP NO:033253
F R NO:107271W
Place : Mumbai
Date : 07/05/2019

For & on behalf of the Board

[Signature]

BHADRESH THAKKAR
DIRECTOR
(DIN:00774787)

[Signature]
NARSIMHA SHIBROOR KAMATH
DIRECTOR
(DIN:00140593)

KREMOINT PHARMA PVT LTD

Statement of Profit and Loss Account for the period ended year March 31, 2019

Amount in Lakhs

	Note	For the Year ended 31.03.2019	For the Year ended 31.03.2018
PROFIT AND LOSS			
INCOME			
Revenue from Operations (Net)	26	3,858.47	3,198.60
Other Income	27	161.97	120.00
Total Revenue		4,020.44	3,318.60
EXPENSES			
Cost of material consumed	28a	1,980.77	1,622.83
Purchases of Stock-in-Trade		169.22	24.21
Changes in inventories of finished goods, work-in-progress and stock-in-Trade	28b	(19.83)	6.64
Employee benefits expense	29	460.93	378.73
Finance costs	30	61.07	38.64
Depreciation/Impairment		115.72	111.11
Other Expenses	31	755.56	665.12
Total Expenses		3,523.44	2,847.28
Profit before exceptional items		497.00	471.32
Exceptional Items		-	-
Profit before tax		497.00	471.32
Tax Expense			
(1) Current tax		130.66	134.00
(2) Deferred tax		15.58	(29.47)
(3) Taxation adjustment of earlier years Excess(-)/Short(+)		0.64	(0.44)
		146.88	104.08
Profit/(Loss) from continuing operations(after tax)		350.12	367.23
Profit/(Loss) from discontinuing operations(after tax)			
Profit/(Loss) for the year from discontinuing operations		-	-
Tax Expense of discontinuing operations		-	-
Profit/ (loss) for the period		350.12	367.23
(A)(i)Item that will not be re-classified to profit and loss			
(a) Remeasurement of defined benefit plan		-	-
(ii) Deferred tax relating to items that will not be reclassified to profit or loss		-	-
B (i)Items that will be re-classified to profit and loss			
Total Comprehensive Income for the period		350.13	367.23
Earnings per equity share of ₹ 100/- each			
Earnings per share (Basic)		5,835.42	6,120.99

As per our report of even date
For PANACHAND K SHAH & CO.
CHARTERED ACCOUNTANTS

For & on behalf of the Board

B.K. Thakkar

BHADRESH THAKKAR
DIRECTOR
(DIN:00774787)

Om

PANACHAND K SHAH
PROPRIETOR
MEMBERSHIP NO:033253
F R NO:107271W
Place : Mumbai
Date : 07/05/2019



S. S. Kamath

NARSIMHA SHIBROOR KAMATH
DIRECTOR
(DIN:00140593)

KREMOINT PHARMA PVT LTD

Statement of Changes in Equity as at March 31, 2019

Amount Rs in Lakhs

Equity Share Capital	Number of Shares	Amount	
Equity Share Capital of Rs 100/- As at 1st April 2018	6,000	6.00	
Changes during the year			
Equity Share Capital of Rs 100/- As at 31st March 2019	6,000	6.00	
Other Equity	Retained Earnings	General Reserves	Total Other Equity
Opening Balance 1.04.2018	2,886.78	166.00	3,052.78
Transfer during the Year			
Profit for the Year	350.13		350.13
Other Comprehensive Income for the Year			
Total Comprehensive Income for the Year			
Transaction during the year			
Add:			
- Others			
Less:			
- Dividend, Div Distribution tax	21.70		21.70
Closing Balance 31.03.2019	3,215.22	166.00	3,381.20

As per our report of even date
For PANACHAND K SHAH & CO.
CHARTERED ACCOUNTANTS


For & on behalf of the Board



PANACHAND K SHAH
PROPRIETOR
MEMBERSHIP NO:033253
F R NO:107271W
Place : Mumbai
Date : 07/05/2019



BHADRESH THAKKAR -
DIRECTOR
(DIN:00774787)



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