



J. B. CHEMICALS & PHARMACEUTICALS LIMITED

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON MARCH 31, 2019

(Rs. in lakhs)

Sl.No.	PART I - Particulars	Quarter ended			Year ended		Consolidated Year ended	
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018	31-03-2019	31-03-2018
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Revenue from Operations	37,914.77	35,192.83	31,847.43	150,118.70	125,420.37	164,320.04	141,298.15
2	Other Income	1,528.85	1,557.92	1,145.55	4,022.50	3,578.58	4,143.99	3,710.75
3	Total Income (1+2)	39,443.62	36,750.75	32,992.98	154,141.20	128,998.95	168,464.03	145,008.90
4	Expenses							
	a. Cost of materials consumed	11,774.30	11,049.81	11,771.17	45,375.37	38,701.68	45,375.37	38,701.68
	b. Purchases of stock-in-trade	2,702.54	2,346.28	727.51	10,426.13	9,304.46	16,209.91	15,739.56
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	98.18	(1,964.69)	(159.59)	(2,165.74)	(38.81)	(1,939.38)	(659.41)
	d. Employee benefit expenses	6,758.24	6,475.90	5,538.30	25,797.86	21,730.93	28,817.59	25,109.87
	e. Finance Costs	85.78	126.93	95.12	411.51	341.36	419.81	349.21
	f. Depreciation and amortization expense	1,140.81	1,448.54	1,304.30	5,482.49	5,594.85	5,564.20	5,697.37
	g. Other Expenses	10,634.35	10,042.28	10,036.19	41,886.05	35,460.18	45,317.27	40,675.56
	Total Expenses (4)	33,194.20	29,525.05	29,313.00	127,213.67	111,094.65	139,764.77	125,613.84
5	Profit before Tax (3-4)	6,249.42	7,225.70	3,679.98	26,927.53	17,904.30	28,699.26	19,395.06
6	Tax expenses	2,031.91	2,588.35	1,474.05	8,721.61	5,104.16	9,302.29	5,523.12
7	Net Profit after Tax for the period (5-6)	4,217.51	4,637.35	2,205.93	18,205.92	12,800.14	19,396.97	13,871.94
8	Other Comprehensive Income (net of Tax)	214.66	(61.80)	(147.84)	29.25	(241.63)	(419.64)	(18.08)
9	Total Comprehensive Income after Tax (7+8)	4,432.17	4,575.55	2,058.09	18,235.17	12,558.51	18,977.33	13,853.86
10	Net Profit after Tax for the period attributable to:							
	- owners of the company	-	-	-	-	-	19,346.63	13,834.09
	- non controlling interest	-	-	-	-	-	50.34	37.85
11	Total Comprehensive Income after Tax attributable to:							
	- owners of the company	-	-	-	-	-	18,974.19	13,794.73
	- non controlling interest	-	-	-	-	-	3.14	59.13
12	Earning per share(EPS) (of Rs. 2/- each not annualised)							
	(1) Basic	5.13	5.64	2.63	22.15	15.24	23.54	16.48
	(2) Diluted	5.13	5.64	2.63	22.15	15.24	23.54	16.48

NOTES

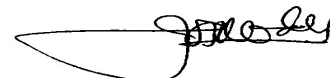
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on May 21, 2019.
- The Board of Directors has recommended a dividend of Rs. 5/- per equity share of face value of Rs. 2/- (250%).
- The amount of damage caused due to explosion/fire on July 6, 2018 at Company's API unit at Panoli, Gujarat is being assessed by the Insurance Company. The Company believes that the final loss, when determined on due completion of process, will not materially impact the financials.
- Effective July 1, 2017, sales are recorded net of GST where as earlier sales were recorded gross of excise duty which formed part of expenses. Hence, revenue from operations for the year ended March 31, 2019 are not comparable with previous year corresponding figures.
- The Company has one reportable segment viz. Pharmaceuticals.
- Figures pertaining to last quarter are balancing figures between audited figures in respect of full financial year and published and reviewed year-to-date figures up to the third quarter of the financial year 2018-19.
- The figures for the previous period(s) have been re-grouped/restated, wherever necessary.
- The statement of assets and liabilities as on March 31, 2019 is as under:

(Rs. in lakhs)

Particulars	Standalone		Consolidated	
	As at	As at	As at	As at
	March 31,2019	March 31,2018	March 31,2019	March 31,2018
ASSETS				
(I) Non-current assets				
(a) Property, Plant and Equipment	54,254.09	55,993.76	54,441.67	56,371.11
(b) Capital work-in-progress	1,508.99	1,740.23	1,508.99	1,740.23
(c) Goodwill	-	-	5,314.00	5,314.00
(d) Other Intangible assets	957.01	997.01	2,337.75	2,265.23
(e) Financial Assets				
(i) Investments	22,884.24	18,292.47	9,587.56	4,995.79
(ii) Trade receivables	-	-	-	-
(ii) Loans	358.86	332.67	358.86	332.67
(iv) Others	15.82	15.11	15.82	15.11
(f) Other non-current assets	577.87	755.07	577.87	755.07
TOTAL non current assets	80,556.88	78,126.32	74,142.52	71,789.21

(II) Current assets				
(a) Inventories	20,810.42	17,581.44	24,375.76	21,373.14
(b) Financial Assets				
(i) Investments	36,064.99	38,376.60	36,064.99	38,376.60
(ii) Trade receivables	30,092.38	30,054.05	30,929.53	30,072.96
(iii) Cash and cash equivalents	1,936.77	1,297.29	3,539.68	2,794.28
(iv) Bank balances other than (iii) above	140.03	198.04	140.03	198.04
(v) Loans	70.95	104.86	140.23	177.61
(vi) Others	1,476.34	89.26	1,505.22	89.35
(c) Current Tax Assets (Net)	666.22	806.28	715.06	829.46
(d) Other current assets	7,396.56	10,052.93	7,547.03	10,809.81
TOTAL current assets	98,654.66	98,560.75	104,957.53	104,721.25
Total Assets	179,211.54	176,687.07	179,100.05	176,510.46
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	1,604.73	1,671.40	1,604.73	1,671.40
(b) Other Equity	146,851.50	143,667.41	146,407.51	142,484.40
(c) non controlling interest			280.33	277.18
Total Equity	148,456.23	145,338.81	148,292.57	144,432.98
LIABILITIES				
(I) Non-current liabilities				
(a) Provisions	572.89	967.36	572.89	967.36
(b) Deferred tax liabilities (Net)	7,115.12	4,970.15	5,690.73	3,238.58
(c) Other non-current liabilities	220.29	360.01	220.29	360.01
TOTAL non current liabilities	7,908.30	6,297.52	6,483.91	4,565.95
(II) Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	2,579.77	2,847.62	2,579.77	2,929.28
(ii) Trade payables				
A) Dues to Micro and Small Enterprises	787.01	74.50	787.01	74.50
B) Due to Other than Micro and Small Enterprises	6,884.33	9,947.60	7,489.05	10,965.00
(iii) Other financial liabilities	10,424.65	10,141.03	11,000.19	10,814.82
(b) Other current liabilities	1,646.80	1,148.76	1,676.17	1,160.14
(c) Provisions	134.09	891.23	397.72	1,552.50
(d) Current Tax Liabilities (Net)	390.36	-	393.66	15.29
TOTAL current liabilities	22,847.01	25,050.74	24,323.57	27,511.53
Total Equity and Liabilities	179,211.54	176,687.07	179,100.05	176,510.46

For J.B. Chemicals & Pharmaceuticals Ltd.



J.B.Mody
Chairman & Managing Director

Place : Mumbai
Date : 21/05/2019