



# J. B. CHEMICALS & PHARMACEUTICALS LIMITED

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2017

(Rs. in lakhs)

| Sl. No. | PART I - Particulars   | Quarter ended    |                  |                  | Nine Months      |                  | Year ended        |
|---------|--|------------------|------------------|------------------|------------------|------------------|-------------------|
|         |  | 31/12/2017       | 30/09/2017       | 31/12/2016       | 31/12/2017       | 31/12/2016       | 31/03/2017        |
|         |  | Unaudited        | Unaudited        | Unaudited        | Unaudited        | Unaudited        | Audited           |
| 1       | <b>Revenue from Operations</b>   | 30,474.20        | 34,992.66        | 27,648.17        | 93,850.64        | 89,243.23        | 119,869.42        |
| 2       | Other Income   | 532.00           | 696.15           | 769.05           | 2,155.33         | 3,312.76         | 4,589.03          |
| 3       | <b>Total Income (1+2)</b>  | <b>31,006.20</b> | <b>35,688.81</b> | <b>28,417.22</b> | <b>96,005.97</b> | <b>92,555.99</b> | <b>124,458.45</b> |
| 4       | <b>Expenses</b>  |                  |                  |                  |                  |                  |                   |
|         | a. Cost of materials consumed  | 10,081.54        | 8,030.15         | 8,230.94         | 26,930.51        | 27,577.97        | 36,709.36         |
|         | b. Purchases of stock-in-trade   | 2,279.03         | 3,861.00         | 2,320.23         | 8,576.95         | 6,766.95         | 9,624.47          |
|         | c. Changes in inventories of finished goods, work-in-progress and stock-in-trade | (1,676.13)       | 1,931.15         | (276.94)         | 120.78           | (1,142.02)       | (1,805.26)        |
|         | d. Employee benefit expenses   | 5,310.67         | 5,299.79         | 4,702.63         | 16,192.63        | 13,796.49        | 18,786.11         |
|         | e. Finance Costs   | 61.07            | 106.05           | 243.00           | 246.24           | 524.18           | 500.13            |
|         | f. Depreciation and amortization expense   | 1,425.00         | 1,432.71         | 1,135.96         | 4,290.55         | 3,385.96         | 4,626.42          |
|         | g. Other Expenses  | 8,617.60         | 8,233.05         | 8,097.60         | 25,423.99        | 24,715.45        | 34,338.86         |
|         | <b>Total Expenses (4)</b>  | <b>26,098.78</b> | <b>28,893.90</b> | <b>24,453.42</b> | <b>81,781.65</b> | <b>75,624.98</b> | <b>102,780.09</b> |
| 5       | <b>Profit before Tax (3-4)</b>   | <b>4,907.42</b>  | <b>6,794.91</b>  | <b>3,963.80</b>  | <b>14,224.32</b> | <b>16,931.01</b> | <b>21,678.36</b>  |
| 6       | Tax expenses   | 1,522.36         | 1,622.49         | 387.70           | 3,630.11         | 3,849.46         | 4,381.90          |
| 7       | <b>Net Profit/(Loss) after Tax (5-6)</b>   | <b>3,385.06</b>  | <b>5,172.42</b>  | <b>3,576.10</b>  | <b>10,594.21</b> | <b>13,081.55</b> | <b>17,296.46</b>  |
| 8       | Other Comprehensive Income ( net of Tax)   | (13.10)          | (13.08)          | (8.08)           | (93.79)          | (24.22)          | (270.43)          |
| 9       | <b>Total Comprehensive Income after Tax (7+8)</b>                                | <b>3,371.96</b>  | <b>5,159.34</b>  | <b>3,568.02</b>  | <b>10,500.42</b> | <b>13,057.33</b> | <b>17,026.03</b>  |
| 10      | <b>(i) Earning per share(EPS) (of Rs. 2/- each not annualised)</b>               |                  |                  |                  |                  |                  |                   |
|         | (1) Basic  | 4.03             | 6.16             | 4.22             | 12.62            | 15.42            | 20.39             |
|         | (2) Diluted  | 4.03             | 6.16             | 4.22             | 12.62            | 15.42            | 20.39             |

### Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 9, 2018.
- Post applicability of Goods and Service Tax (GST) with effect from July 1, 2017, the sales and services which are subjected to GST are disclosed net of GST. Accordingly, the sales and services for the quarter and nine months ended December 31, 2017 are not comparable with the previous corresponding periods as the figures for those periods were inclusive of excise duty.
- Provision for tax for the quarter ended December 31, 2017 is higher compare to the corresponding quarter ended December 31, 2016 as in the quarter ended December 31, 2016, Company was liable for tax on book profit under MAT provision of the Income Tax Act, 1961, which in the current year is not applicable.
- The auditors have carried out limited review of the financial results for the quarter ended on December 31, 2017 and their report does not contain any qualification.
- The Company has one reportable segment viz. Pharmaceuticals.
- The figures for the previous period(s) have been re-grouped/restated, wherever necessary.

For J.B. Chemicals & Pharmaceuticals Ltd.

J.B.Mody  
Chairman & Managing Director

Place : Mumbai

Date : 9/02/2018