



BIOFIL CHEMICALS & PHARMACEUTICALS LTD.

11/12, Sector-E, Sanwer Road, Industrial Area, Indore - 452 015. Fax : 0731-2723017

Tel. : 0731-2723016, 4066516 E-mail : biofilchemicals@yahoo.com / bcplcompliance@gmail.com

Admn. Office : B-12/B, Industrial Estate, Pologround, Indore - 452 015 (M.P.)

Tel. : 0731-2426700, 2420926, 2524003, Fax : 0731-2420926 • CIN : L24233MP1985PLC002709

To,

Date: 09th November, 2015

The Company Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001(M.H.)

To,
The Company Secretary
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

**Sub: Approval the Un-Audited Financial Result and Limited Review Report for
the Quarter Ended 30th September, 2015.**

Scrip Code: 524396

Dear Sir/Madam

With reference to the above-mentioned subject in meeting of the Board of the Directors of the Company held on today, has approved the un-audited Financial Result and limited review report for the quarter ended 30th September, 2015.

Copy of un-audited financial result along with Limited review report is enclosed with this letter.

This is for your information and record.

Thanking you,

Yours Faithfully
For Biofil Chemicals and Pharmaceuticals Limited

Ramesh Shah
Managing Director
(DIN No. 00028819)



Un-Audited Financial Results of Quarter Ended Sep . 2015
30-09-2015 of M/s. Biofil Chemicals & Pharmaceuticals Limited
11/12, Sector-'E' Sanwer Road, Industrial Area, Indore (M.P.)

CIN NO. L24233MP1985PLC002709

Un-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th September , 2015

PART I		(Rs. in Lakhs) (Except EPS & Number of Share)					
Particulars		Quarter Ended			Half Year Ended		Year Ended
		Sep-15	Jun-15	Sep-14	Sep-15	Sep-14	Mar-15
(Refer Notes Below)		Reviwed	Reviwed	Reviwed	Reviwed	Reviwed	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations (Net of Excise duty)	50.17	67.40	71.71	117.57	121.76	456.45
	(b) Other operating income	6.46	1.70		8.16		129.71
	Total income from operations (net)	56.63	69.10	71.71	125.73	121.76	586.16
2	Expenses						
	(a) Cost of materials consumed	20.16	30.54	20.87	50.70	34.15	109.86
	(b) Purchases of stock-in-trade	12.50	18.28	15.83	30.78	36.73	276.27
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.25	(6.22)	(3.25)	(3.97)	(1.11)	1.95
	(d) Employee benefits expense	6.62	5.46	7.06	12.09	13.38	49.71
	(e) Depreciation and amortisation expense	6.77	6.76	5.57	13.53	11.13	25.07
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	16.45	5.25	6.90	21.70	14.58	75.00
	Total expenses	64.75	60.07	52.97	124.82	108.86	537.86
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(8.12)	9.03	18.75	0.91	12.91	48.30
4	Other income	20.71	-		20.71	14.63	46.19
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	12.59	9.03	18.75	21.62	27.54	94.49
6	Finance costs	3.75	3.72	3.75	7.47	7.50	20.95
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	8.84	5.31	15.00	14.15	20.04	73.54
8	Exceptional items						0.81
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	8.84	5.31	15.00	14.15	20.04	72.73
10	Tax expense						14.01
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	8.84	5.31	15.00	14.15	20.04	58.72
12	Minority interest *						
13	Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13+14+ 15)	8.84	5.31	15.00	14.15	20.04	58.72
14	Paid-up equity share capital	1627.38	1627.38	1627.38	1627.38	1627.38	1627.38
	(Face Value of the Share shall be indicated)	10	10	10	10	10	10
15	Reserve excluding Revaluation Reserves						-1162.99
16.i	Earnings per share (before extraordinary items)						
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	0.054	0.033	0.092	0.087	0.123	0.361
	(b) Diluted	0.054	0.033	0.092	0.087	0.123	0.361
16.ii	Earnings per share (after extraordinary items)						
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	0.054	0.033	0.092	0.087	0.123	0.361
	(b) Diluted	0.054	0.033	0.092	0.087	0.123	0.361



See accompanying note to the financial results

PART II

	Particulars	Sep-15	Jun-15	Sep-14	Sep-15	Sep-14	Mar-15
		Reviwed	Reviwed	Reviwed	Reviwed	Reviwed	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	8655100	8655100	8655100	8655100	8655100	8655100
	- Percentage of shareholding	53.18	53.18	53.18	53.18	53.18	53.18
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered						
	- Number of shares	7618700	7618700	7618700	7618700	7618700	7618700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	46.82	46.82	46.82	46.82	46.82	46.82

	Particulars	3 months ended
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	Nil

Notes

1. Above Unaudited Financial Results were reviewed by Audit Committee and approved by Board of Directors in their meeting held on 09th November 2015
2. Figures have been regrouped wherever necessary.
3. The Statuary auditors have carried out a limited review of the result for quarter ended 30th Sep- 2015

Date : 09.11.2015

Place : indore

Ramesh Shah

RAMESH SHAH
MANAGING DIRECTOR
(DIN : 00028819)



BIOFIL CHEMICALS & PHARMACEUTICALS LTD.
CIN NO. L24233MP1985PLC002709

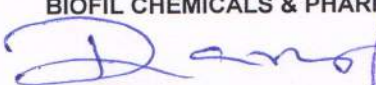
Segmentwise Revenue, Results an Capital Employed for Quarter and Half year ended 30th Sep 2015
(Under Clause 41 Listing Agreement)

Rs. In lacs

S.No.	Segment Revenue	Quarter Ended			Half Year Ended		31 March
		Sep 30 , 2015	June 30 , 2015	Sep 30 , 2014	Sep 30 , 2015	Sep 30 , 2014	
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1	Segment Revenue	30.09.2015	30-06-2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Pharma Unit	10.68	16.03	20.13	26.71	36.50	418.30
	Chemicals Division	37.98	42.89	48.71	80.87	103.17	130.45
	Plastic Division	1.52	8.48	2.87	10.00	38.74	37.40
	Other	27.17	1.70	0.00	28.87	2.10	46.19
	Gross Turnover	77.34	69.10	71.71	146.44	180.52	632.34
2	Segment Results						
	Pharma Unit	(1.25)	3.21	(2.51)	1.96	(2.48)	102.66
	Chemicals Division	16.38	8.58	22.80	24.96	21.09	(10.32)
	Plastic Division	(2.54)	(2.75)	(1.53)	(5.28)	(3.71)	(0.11)
	Other	0.00	0.00	0.00	0.00	0.00	1.82
	Total Segment Profit Before Tax	12.59	9.03	18.76	21.63	14.90	94.06
	Interest Income	0.00	0.00	0.00	-		0.30
	Interest Expenses	3.75	3.72	3.75	7.47	7.50	20.81
	Other Unallocable Income net of Expenditure						
	Profit Before Tax	8.84	5.31	15.01	14.15	7.39	73.54
	Provision for current tax	0.00	0.00	0.00	-	-	14.01
							0.81
	Profit After Tax	8.84	5.31	15.01	14.15	7.39	58.72
3	Capital Employed						
	(Segment Assets- Segment Liabilities)						
	Pharma Unit	176.66	171.26	220.71	176.66	246.45	146.02
	Chemicals Division	739.89	553.95	440.74	739.89	554.49	727.16
	Plastic Division	(51.88)	(36.19)	(25.06)	(51.88)	(15.96)	(45.72)
	Other	-	0.00	(2.21)	0.00	(51.55)	0.00
	Total Capital Employed	864.67	689.01	634.18	864.67	733.42	827.46

37.21

DATE : 09-11-2015
PLACE : INDORE

BIOFIL CHEMICALS & PHARMACEUTICALS LTD.

RAMESH SHAH
MANAGING DIRECTOR
(DIN : 00028819)



BIOFIL CHEMICALS & PHARMACEUTICALS Ltd.
UN-AUDITED FINANCIAL STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2015
CIN NO. L24233MP1985PLC002709

(In Rs.)

Standalone / Consolidated Statement of Assets and		As At	As at
Liabilities		30/09/2015	31/03/2015
	Particulars		
A	EQUITY & LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	162738000	162738000
	(b) Reserves & Surplus	-77175326	-78590326
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	85562674	84147674
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total Non-current liabilities		
5	Current liabilities		
	(a) Short-term borrowings	30144482	29800596
	(b) Trade payables	21694996	21109002
	(c) Other current liabilities	-	-
	(d) Short-term provisions	616779	2505553
	Sub-total Current liabilities	52456257	53415151
	TOTAL - EQUITY AND LIABILITIES	138018931	137562825
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	Tangible Assests	89163790	90576538
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	89163790	90576538
2	Current assets		
	Current investments		
	Inventories	1889534	1664534
	Trade receivables	36272694	36512233
	Cash and cash equivalents	3076712	1276152
	Short-term loans and advances	5453244	5279724
	Other current assets	2162957	2253644
	Sub-total - Current assets	48855141	46986287
	TOTAL - ASSETS	138018931	137562825

DATE : 09/11/2015
PLACE : INDORE

BIOFIL CHEMICALS & PHARMACEUTICALS LTD.

RAMESH SHAH
MANAGING DIRECTOR
(DIN NO. 00028819)

