



BENGAL CHEMICALS & PHARMACEUTICALS LTD, KOLKATA
(A Government of India Enterprise)



BALANCE SHEET AS AT 31ST MARCH 2019

Rs. in Lakhs

| Particulars | Notes | As at 31st March 2019 | As at 31st March 2018 |
|----------------------------------|-------|-----------------------|-----------------------|
| EQUITY AND LIABILITIES | | | |
| <u>Shareholders' Fund:</u> | | | |
| Share Capital | 3 | 7,696.04 | 7,696.04 |
| Reserves & Surplus | 4 | (14,374.46) | (16,900.36) |
| | | (6,678.42) | (9,204.32) |
| <u>Non Current Liabilities :</u> | | | |
| Long Term Borrowings | 5 | 20,072.78 | 21,021.23 |
| Other Long Term Liabilities | 6 | 574.54 | 547.74 |
| Long Term Provisions | 7 | 727.29 | 950.86 |
| | | 21,374.61 | 22,519.83 |
| <u>Current Liabilities:</u> | | | |
| Short Term Borrowings | | | |
| Trade Payables | 8 | 2,616.35 | 3,394.10 |
| Other Current Liabilities | 9 | 3,280.20 | 3,670.27 |
| Short Term Provisions | 10 | 299.34 | 355.57 |
| | | 6,195.89 | 7,419.94 |
| TOTAL LIABILITIES | | 20,892.08 | 20,735.45 |
| ASSETS | | | |
| <u>Non-Current Assets :</u> | | | |
| <u>Fixed Assets:</u> | | | |
| Tangible Assets | 11 | 9,782.75 | 10,286.73 |
| Capital Work in Progress | 12 | 4,754.67 | 4,754.28 |
| | | 14,537.42 | 15,041.01 |
| <u>Current Assets :</u> | | | |
| Inventories | 13 | 1,708.03 | 1,969.85 |
| Trade Receivables | 14 | 3,521.31 | 2,252.32 |
| Cash and Cash Equivalents | 15 | 63.36 | 242.09 |
| Short Term Loans and Advances | 16 | 380.79 | 653.15 |
| Other Current Assets | 17 | 681.17 | 577.03 |
| | | 6,354.66 | 5,694.44 |
| TOTAL ASSETS | | 20,892.08 | 20,735.45 |

Significant Accounting Policies 1

Notes on Accounts 2

Notes referred to above are an integral part of the Financial Statements

In terms of our report of even date

For M Choudhury & Co.
Chartered Accountants
(FRN. 302186E)
M Choudhury
(D CHOUDHURY)
Partner
M. No.052066

Place: Kolkata
Date: 29th April, 2019

On Behalf of the Board

(Signature)
29/4/2019

(PM CHANDRAIAH)
Managing Director (Addl. Charge) &
Director (Finance)
DIN : 06970910

(Signature)
(N. ROY PRAMANIK)
Sr. Manager (Finance)/HQB

(Signature)

(JITENDRA TRIVEDI)
Part-Time Official Director
(Govt. Nominee Director)
DIN : 07562190

(Signature)
(SATISH KUMAR)
Company Secretary





BENGAL CHEMICALS & PHARMACEUTICALS LTD, KOLKATA
(A Government of India Enterprise)



STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH 2019

Rs. In Lakhs

| Particulars | Notes | For the year ended 31st March 2019 | For the year ended 31st March 2018 |
|---|-------|---------------------------------------|---------------------------------------|
| INCOME | | | |
| Revenue from Operations (Gross) | 18 | 10,050.06 | 7,882.98 |
| Less: Excise Duty | | - | 81.83 |
| Revenue from Operations (Net) | | 10,050.06 | 7,801.15 |
| Other Income | 19 | 1,917.08 | 1,678.62 |
| TOTAL INCOME | | 11,967.14 | 9,479.77 |
| EXPENSES | | | |
| Raw Material Consumed | 20 | 5,270.05 | 4,501.07 |
| Changes in Inventory | 21 | 262.33 | (340.17) |
| Employee Benefit Expenses | 22 | 1,478.63 | 1,470.47 |
| Finance Costs | 23 | 245.08 | 905.47 |
| Other Expenses | 24 | 1,672.97 | 1,424.97 |
| Depreciation | 11 | 512.18 | 512.20 |
| Total Expenses | | 9,441.24 | 8,474.01 |
| Profit Before Tax | | 2,525.90 | 1,005.76 |
| Tax Expenses | | - | - |
| PROFIT/(LOSS) AFTER TAX | | 2,525.90 | 1,005.76 |
| Earning per share Face Value Rs.1000/- (Basic & Diluted) | Rs. | 328.21 | 130.69 |

Significant Accounting Policies 1
Notes on Accounts 2

Notes referred to above are an integral part of the Financial Statements

In terms of our report of even date

For M. Choudhury & Co.

Chartered Accountants
(FRN. 302186E)

(D CHOUDHURY)

Partner
M. No.052066

Place: Kolkata
Date: 29th April, 2019

On Behalf of the Board

(PM CHANDRAIAH)

Managing Director (Addl. Charge) &
Director (Finance)
DIN : 06970910

(N. ROY PRAMANIK)
Sr. Manager (Finance)/HOD

(JITENDRA TRIVEDI)
Part-Time Official Director
(Govt. Nominee Director)
DIN : 07562190

(SATISH KUMAR)
Company Secretary



BENGAL CHEMICALS & PHARMACEUTICALS LTD, KOLKATA
(A Government of India Enterprise)



Cash Flow Statement for the Year Ended 31st March 2019

(Rs. In Lakhs)

| A Cash Flow from Operating Activities | 31st March 2019 | 31st March 2018 |
|---|-----------------|-----------------|
| Net Profit before extraordinary items & tax (i) | 2,525.90 | 1,005.76 |
| Adjustments for: | | |
| Depreciation | 512.18 | 512.20 |
| Finance Cost | 245.08 | 905.47 |
| Interest Income | -4.85 | -18.76 |
| Rental from Properties | -1,409.62 | -1,387.28 |
| Others | -160.79 | -272.58 |
| Provision written back | -341.82 | 0.00 |
| Provision for doubtful receivables, loans and advances | 26.46 | 15.32 |
| Others (Live Stock Written Off) | 0.00 | 4.95 |
| Prior Period Adjustments | 0.05 | -187.76 |
| Operating Profit before Working Capital Change (ii) | -1,133.31 | -428.44 |
| (iii)=(i+ii) | 1,392.59 | 577.32 |
| Changes in Working Capital: | | |
| Adjustment for increase/(decrease) in operating assets | | |
| Inventories | 261.82 | -502.47 |
| Trade Receivables | -1,224.37 | -87.48 |
| Short Term Loans and Advances | 202.95 | -41.95 |
| Other Current Assets | 10.51 | 46.08 |
| (iv) | -749.09 | -585.82 |
| Adjustment for increase/(decrease) in operating liabilities | | |
| Trade Payables | -777.75 | -431.47 |
| Other Current Liabilities (Other Payables) | -353.46 | -382.25 |
| Short Term Provisions | -78.90 | -9.98 |
| Long Term Provisions | -223.57 | -428.50 |
| Extra ordinary Items | 0.00 | 0.00 |
| (v) | -1,433.68 | -1,252.20 |
| Cash generated from operations (vi)= | -790.18 | -1,260.70 |
| (Net cash flow/used in operating activities) (iii+iv+v) | -790.18 | -1,260.70 |

M CHOUDHURY & CO.
Chartered Accountants
(FRN: 302186E)

D Choudhury
Partner (Membership No. 052066)
29th April 2019, Kolkata

(PM CHANDRAIAH)
Managing Director (Addl. Charge) &
Director Finance
DIN 06970910

(N ROY PRAMANIK)
Sr. Manager (Finance)

(JITENDRA TRIVEDI)
Part Time Official Director
Govt. Nominee Director
DIN 07562190

(SATISH KUMAR)
Company Secretary



(Contd...2)



BENGAL CHEMICALS & PHARMACEUTICALS LTD, KOLKATA
(A Government of India Enterprise)



page-2

Cash Flow Statement for the Year Ended 31st March 2019

(Rs. In Lakhs)

| | 31st March 2019 | 31st March 2018 |
|--|---------------------|-----------------|
| B Cash Flows from Investing Activities | | |
| Capital Expenditure on Fixed Assets, WIP | -8.59 | -156.53 |
| Bank Balances not considered as | | |
| Cash and Cash Equivalents | | |
| Matured Term Deposits | 125.16 | 1,082.29 |
| Deposit from Tenants | 26.80 | 19.61 |
| Interest Received | 4.85 | 18.76 |
| Rental Income from Investment properties | 1,409.62 | 1,259.85 |
| Others (Claim) | 160.79 | 272.59 |
| | 1,718.63 | 2,496.57 |
| C Cash Flow from Financing Activities | | |
| Long Term Borrowings | -932.48 | |
| Short Term Borrowings | 0.00 | -1,271.08 |
| Finance Cost | -47.42 | -68.42 |
| | -979.90 | -1,339.50 |
| Net increase/(decrease) in cash and cash equivalents | A+B+C -51.45 | -103.63 |
| Cash and Cash Equivalents at beginning of the Year | 58.92 | 163.55 |
| Cash and Cash Equivalents at the end of the Year | 5.35 | 59.92 |
| Reconciliation of Cash and Cash Equivalents | | |
| Cash and Cash Equivalents as per Balance Sheet | 63.36 | 242.09 |
| Less: Term Deposit not considered as Cash and Cash Equivalents | 58.01 | 183.17 |
| Net Cash and Cash Equivalents | 5.35 | 58.92 |
| Cash and Cash Equivalents at the end of the year | | |
| Cash in hand | 0.32 | 0.25 |
| Cheques in hand | 0.00 | 0.00 |
| Balance with Banks in Current Account | 5.03 | 58.67 |
| | 5.35 | 58.92 |

M CHOUDHURY & CO.
Chartered Accountants
(FRN: 302186E)

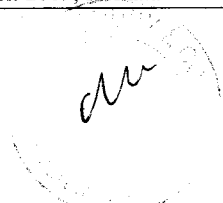
D Choudhury
Partner (Membership No. 052066)
29th April 2019, Kolkata

27/4/2019

(PM CHANDRAIAH)
Managing Director (Addl. Charge &
Director Finance
DIN 06970910

(N ROY PRAMANIK)
Sr. Manager (Finance)

(JITENDRA TRIVEDI)
Part Time Official Director
Govt. Nominee Director
DIN 07562190

(SATISH KUMAR)
Company Secretary



BENGAL CHEMICALS & PHARMACEUTICALS LTD, KOLKATA
(A Government of India Enterprise)



TEN-YEARS' FINANCIAL HIGHLIGHTS:

(Rs.in Lakhs)

| Particulars | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| Value of Production | 8,324 | 8,049 | 5,922 | 3,633 | 1,970 | 6,410 | 10,670 | 10,269 | 9,818 | 12,345 |
| FINANCIAL PERFORMANCE: | | | | | | | | | | |
| Operating Income / Revenue from Operations | 5,733 | 5,485 | 4,825 | 2,737 | 1,706 | 4,584 | 8,819 | 8,536 | 7,801 | 10,050 |
| Other Income | 1,340 | 959 | 2,539 | 1,907 | 1,957 | 1,970 | 2,457 | 2,488 | 1,679 | 1,917 |
| Total Income | 7,073 | 6,444 | 7,364 | 4,644 | 3,663 | 6,554 | 11,276 | 11,024 | 9,480 | 11,967 |
| Operating Costs / Direct Costs | 3,719 | 3,453 | 4,128 | 2,661 | 1,454 | 3,024 | 5,630 | 4,663 | 4,161 | 5,532 |
| Employee Benefit Expenses | 1,821 | 1,828 | 2,212 | 2,567 | 2,609 | 2,857 | 2,352 | 1,952 | 1,470 | 1,479 |
| Finance Cost | 662 | 610 | 1,319 | 1,469 | 1,285 | 1,536 | 1,642 | 1,507 | 905 | 245 |
| Other Expenses | 3,123 | 1,720 | 1,316 | 1,705 | 1,636 | 1,583 | 2,170 | 2,005 | 1,425 | 1,673 |
| Depreciation | 151 | 222 | 212 | 309 | 334 | 361 | 395 | 447 | 512 | 512 |
| Total Expenses | 9,476 | 7,832 | 9,187 | 8,712 | 7,319 | 9,361 | 12,189 | 10,573 | 8,474 | 9,441 |
| Extra-Ordinary Income | 464 | 318 | - | - | - | 1,076 | - | - | - | - |
| Gross Margin (PBDIT) | (1,126) | (239) | (292) | (2,290) | (2,036) | 165 | 1,124 | 2,405 | 2,423 | 3,283 |
| Profit (Loss) Before Tax & Extraordinary Income | (2,403) | (1,388) | (1,823) | (4,069) | (3,655) | (2,808) | (913) | 451 | 1,006 | 2,526 |
| Profit (Loss) Before Tax | (1,939) | (1,070) | (1,823) | (4,069) | (3,655) | (1,732) | (913) | 451 | 1,006 | 2,526 |
| ASSETS & LIABILITIES: | | | | | | | | | | |
| LIABILITIES: | | | | | | | | | | |
| Share Capital | 7,696 | 7,696 | 7,696 | 7,696 | 7,696 | 7,696 | 7,696 | 7,696 | 7,696 | 7,696 |
| Reserves & Surplus | (6,937) | (7,379) | (9,203) | (13,271) | (16,926) | (17,444) | (18,357) | (17,906) | (16,900) | (14,374) |
| Net Worth | 759 | 317 | (1,507) | (5,575) | (9,230) | (9,748) | (10,661) | (10,210) | (9,204) | (6,678) |
| Borrowings | 21,055 | 26,855 | 15,021 | 18,426 | 19,256 | 21,145 | 21,740 | 21,955 | 21,021 | 20,073 |
| Capital Employed | 21,814 | 27,172 | 13,514 | 12,852 | 10,026 | 11,397 | 11,079 | 11,745 | 11,817 | 13,394 |
| Other Current Liabilities | 7,531 | 5,547 | 12,408 | 7,868 | 8,534 | 9,283 | 9,317 | 8,082 | 7,612 | 6,471 |
| Provisions | 1,661 | 1,483 | 1,523 | 1,724 | 1,711 | 1,922 | 1,973 | 1,745 | 1,306 | 1,027 |
| Total Liabilities | 31,006 | 34,202 | 27,445 | 22,444 | 20,271 | 22,602 | 22,369 | 21,572 | 20,735 | 20,892 |
| ASSETS: | | | | | | | | | | |
| Fixed Assets (Gross Block) | 4,630 | 4,634 | 4,744 | 5,901 | 6,519 | 6,686 | 12,501 | 13,463 | 14,011 | 13,507 |
| Accumulated Depreciation | 1,913 | 2,135 | 2,348 | 2,758 | 3,225 | 2,370 | 2,765 | 3,212 | 3,724 | 3,724 |
| Net Block of Fixed Assets | 2,717 | 2,499 | 2,396 | 3,143 | 3,294 | 4,316 | 9,736 | 10,251 | 10,287 | 9,783 |
| Capital Work In Progress | 3,880 | 7,025 | 11,418 | 11,092 | 10,973 | 10,923 | 5,718 | 5,149 | 4,754 | 4,754 |
| Inventories | 2,233 | 1,777 | 1,515 | 1,046 | 811 | 1,428 | 1,463 | 1,467 | 1,970 | 1,708 |
| Trade Receivable | 2,803 | 2,985 | 2,833 | 1,100 | 743 | 1,441 | 2,633 | 2,171 | 2,252 | 3,521 |
| Cash and Bank Balance | 16,127 | 672 | 395 | 4,234 | 3,009 | 3,698 | 1,865 | 1,429 | 242 | 63 |
| Loans & Advances | 3,246 | 18,535 | 8,094 | 994 | 1,140 | 564 | 504 | 641 | 653 | 381 |
| Other Current Assets | - | 709 | 793 | 835 | 301 | 231 | 448 | 463 | 577 | 681 |
| Total Assets | 31,006 | 34,202 | 27,445 | 22,444 | 20,271 | 22,602 | 22,369 | 21,572 | 20,735 | 20,892 |
| OTHERS: | | | | | | | | | | |
| No. of Employees | 719 | 689 | 629 | 573 | 481 | 405 | 370 | 320 | 248 | 195 |
| No. of Shares | 7,69,604 | 7,69,604 | 7,69,604 | 7,69,604 | 7,69,604 | 7,69,604 | 7,69,604 | 7,69,604 | 7,69,604 | 7,69,604 |
| RATIOS: | | | | | | | | | | |
| Total Income Per Employee Rs. Lakhs | 9.84 | 9.35 | 11.71 | 8.10 | 7.62 | 16.18 | 30.48 | 34.45 | 38.22 | 61.37 |
| Earning Per share Rs. | (251.95) | (139.05) | (236.90) | (528.66) | (474.94) | (225.06) | (118.65) | 58.65 | 130.69 | 328.21 |
| Administrative Exp./Total Exp. % | 52.17% | 45.30% | 38.41% | 49.04% | 58.01% | 47.43% | 37.10% | 37.43% | 34.17% | 33.38% |
| Administrative Exp./Total Income % | 69.90% | 55.06% | 47.92% | 92.01% | 115.88% | 67.74% | 40.10% | 35.89% | 30.54% | 26.34% |
| Finance Cost/Total Expenses % | 6.99% | 7.78% | 14.35% | 16.86% | 17.56% | 16.41% | 13.47% | 14.25% | 10.69% | 2.60% |
| Total Expenses to Total Income % | 133.97% | 121.55% | 124.76% | 187.62% | 199.77% | 142.83% | 108.10% | 95.91% | 89.39% | 78.89% |
| Debtors to Turnover No. of days | 178 | 199 | 214 | 147 | 159 | 115 | 109 | 93 | 105 | 128 |
| Inventory to Turnover No. of days | 142 | 118 | 115 | 140 | 173 | 114 | 61 | 63 | 92 | 62 |
| Interest Coverage (Finance Cost to PBDIT) No. of times | -1.70 | -0.39 | -0.22 | -1.56 | -1.58 | 0.11 | 0.68 | 1.60 | 2.68 | 13.40 |
| Current Ratio No. of Times | 3.24 | 4.45 | 1.10 | 1.04 | 0.70 | 0.79 | 0.74 | 0.76 | 0.75 | 0.98 |
| Debt Equity Ratio No. of Times | 2.74 | 3.49 | 1.95 | 2.39 | 2.50 | 2.75 | 2.82 | 2.85 | 2.73 | 2.61 |
| Net Profit Margin % | -27.41% | -16.61% | -24.76% | -87.62% | -99.77% | -26.43% | -8.10% | 4.09% | 10.61% | 21.11% |
| Operating/Gross Profit Margin (PBDIT/ Total Income) % | -15.92% | -3.71% | -3.97% | -49.31% | -55.57% | 2.51% | 9.97% | 21.82% | 25.56% | 27.43% |
| Operating Costs/Operating Income % | 64.87% | 62.96% | 85.55% | 97.24% | 85.22% | 65.99% | 63.84% | 64.63% | 63.34% | 55.05% |



BENGAL CHEMICALS & PHARMACEUTICALS LTD, KOLKATA

(A Government of India Enterprise)



FINANCIAL RESULTS OF BENGAL CHEMICALS

| (Rs. Lakhs) | | | | | | | | | |
|------------------------------------|----------------|-------------------------|------------------|--------------|---------------|---|----------------------|-------------------------|--|
| Annual Report | Financial Year | Source / BOD Date | Operating Income | Other Income | Total Income | PBT/ (Loss) before Extraordinary Income | Extraordinary Income | PBT/(Loss) For the Year | Profit (Loss) Excl. Extraord. & Other Income |
| PRIOR TO NATIONALISATION: | | | | | | | | | |
| 25th Year | 1925-26 | Biography Book | 25.00 | 0.10 | 25.10 | 2.81 | - | 2.81 | 2.71 |
| 40th Year | 1940-41 | 09-07-1941 | 92.88 | 0.37 | 93.24 | 7.68 | - | 7.68 | 7.31 |
| 44th Year | 1944-45 | Biography Book | 140.48 | 0.50 | 140.98 | 13.68 | - | 13.68 | 13.18 |
| 60th Year | 1960-61 | Biography Book | 208.84 | 3.00 | 211.84 | 18.01 | - | 18.01 | 15.01 |
| 61st Year | 1961-62 | Biography Book | 212.50 | 3.00 | 215.50 | 9.16 | - | 9.16 | 6.16 |
| 62nd Year | 1962-63 | Biography Book | 228.00 | 3.00 | 231.00 | 13.24 | - | 13.24 | 10.24 |
| 63rd Year | 1963-64 | Biography Book | 234.00 | 3.00 | 237.00 | 18.50 | - | 18.50 | 15.50 |
| 66th Year | 1966-67 | 1967-68(PY Figs) | 296.28 | 4.60 | 300.88 | 20.16 | - | 20.16 | 15.56 |
| 67th Year | 1967-68 | 31-07-1968 | 299.63 | 5.46 | 305.09 | (0.41) | 0.67 | 0.26 | (5.20) |
| 68th Year | 1968-69 | 26-07-1969 | 299.46 | 7.92 | 307.38 | (0.35) | 0.44 | 0.08 | (7.84) |
| 69th Year | 1969-70 | 14-08-1970 | 306.62 | 7.78 | 314.40 | (23.66) | - | (23.66) | (31.44) |
| 70th Year | 1970-71 | 28-08-1971 | 277.56 | 6.07 | 283.63 | (24.90) | - | (24.90) | (30.97) |
| 71st Year | 1971-72 | 30-10-1972 | 277.89 | 7.71 | 285.60 | (50.62) | - | (50.62) | (58.33) |
| 72nd Year | 1972-73 | 31-08-1973 | 354.15 | 7.46 | 361.61 | (21.00) | - | (21.00) | (28.45) |
| 73rd Year | 1973-74 | 31-08-1974 | 414.97 | 8.79 | 423.76 | (11.24) | 1.03 | (10.22) | (19.01) |
| 74th Year | 1974-75 | 04-08-1975 | 598.30 | 7.91 | 606.21 | (0.45) | 0.52 | 0.06 | (7.85) |
| 75th Year | 1975-76 | 31-08-1976 | 575.50 | 12.19 | 587.69 | (34.79) | - | (34.79) | (46.99) |
| 76th Year | 1976-77 | ST-LT Action Plan | 503.00 | 10.00 | 513.00 | (111.00) | - | (111.00) | (121.00) |
| 77th Year | 1977-78 | ST-LT Action Plan | 388.00 | 10.00 | 398.00 | (198.00) | - | (198.00) | (208.00) |
| 78th Year | 1978-79 | ST-LT Action Plan | 690.00 | 10.00 | 700.00 | (76.00) | - | (76.00) | (86.00) |
| 79th Year | 1979-80 | ST-LT Action Plan | 802.00 | 10.00 | 812.00 | (146.00) | - | (146.00) | (156.00) |
| 80th Year | 1980-81 | ST-LT Action Plan | 890.00 | 10.00 | 900.00 | (285.00) | - | (285.00) | (295.00) |
| PSU - POST NATIONALISATION: | | | | | | | | | |
| 1st | 1981-82 | 26-03-1983 | 1,107 | 23 | 1,129 | (213) | - | (213) | (235) |
| 2nd | 1982-83 | 21-12-1984 | 1,118 | 21 | 1,139 | (283) | - | (283) | (304) |
| 3rd | 1983-84 | 24-03-1986 | 1,055 | 36 | 1,091 | (485) | - | (485) | (521) |
| 4th | 1984-85 | 14-08-1986 | 1,068 | 25 | 1,092 | (484) | - | (484) | (509) |
| 5th | 1985-86 | 08-07-1987 | 1,159 | 14 | 1,173 | (573) | - | (573) | (587) |
| 6th | 1986-87 | 11-03-1988 | 1,076 | 28 | 1,103 | (665) | - | (665) | (693) |
| 7th | 1987-88 | 04-10-1988 | 1,245 | 25 | 1,270 | (771) | - | (771) | (796) |
| 8th | 1988-89 | 20-09-1989 | 1,592 | 62 | 1,654 | (705) | - | (705) | (767) |
| 9th | 1989-90 | 15-09-1990 | 1,859 | 50 | 1,909 | (841) | - | (841) | (891) |
| 10th | 1990-91 | 30-08-1991 | 1,778 | 61 | 1,839 | (946) | - | (946) | (1,007) |
| 11th | 1991-92 | 28-08-1992 | 1,615 | 77 | 1,691 | (1,513) | - | (1,513) | (1,590) |
| 12th | 1992-93 | 27-08-1993 | 1,323 | 103 | 1,426 | (1,274) | - | (1,274) | (1,377) |
| 13th | 1993-94 | 26-08-1994 | 1,584 | 124 | 1,708 | (1,098) | - | (1,098) | (1,222) |
| 14th | 1994-95 | 01-11-1995 | 1,928 | 128 | 2,056 | (638) | - | (638) | (766) |
| 15th | 1995-96 | 16-09-1996 | 2,530 | 195 | 2,725 | (359) | - | (359) | (553) |
| 16th | 1996-97 | 16-09-1997 | 3,061 | 150 | 3,211 | (260) | 1,835 | 1,575 | (410) |
| 17th | 1997-98 | 29-06-1998 | 3,550 | 233 | 3,784 | (337) | - | (337) | (570) |
| 18th | 1998-99 | 02-07-1999 | 3,640 | 214 | 3,854 | (368) | 303 | (65) | (279) |
| 19th | 1999-00 | 30-06-2000 | 3,633 | 379 | 4,013 | (387) | - | (387) | (766) |
| 20th | 2000-01 | 23-11-2001 | 3,374 | 588 | 3,962 | (702) | - | (702) | (1,290) |
| 21st | 2001-02 | 06-06-2002 | 3,799 | 640 | 4,439 | (451) | - | (451) | (1,091) |
| 22nd | 2002-03 | 17-06-2003 | 4,036 | 695 | 4,732 | (307) | 519 | 212 | (484) |
| 23rd | 2003-04 | 25-08-2004 | 3,705 | 773 | 4,479 | (209) | 1,005 | 795 | 22 |
| 24th | 2004-05 | 23-12-2005 | 3,856 | 782 | 4,638 | (353) | - | (353) | (1,135) |
| 25th | 2005-06 | 06-12-2006 | 4,486 | 723 | 5,209 | (837) | - | (837) | (1,560) |
| 26th | 2006-07 | 05-01-2009 | 3,845 | 791 | 4,636 | (1,995) | - | (1,995) | (2,786) |
| 27th | 2007-08 | 01-06-2010 | 4,208 | 1,099 | 5,306 | (970) | - | (970) | (2,068) |
| 28th | 2008-09 | 15-09-2011 | 6,257 | 1,344 | 7,601 | (1,246) | - | (1,246) | (2,591) |
| 29th | 2009-10 | 31-12-2012 | 5,733 | 1,167 | 6,899 | (1,939) | - | (1,939) | (3,106) |
| 30th | 2010-11 | 04-10-2013 | 5,485 | 1,160 | 6,645 | (1,389) | 318 | (1,070) | (2,230) |
| 31st | 2011-12 | 30-06-2014 | 4,825 | 2,419 | 7,245 | (1,823) | - | (1,823) | (4,243) |
| 32nd | 2012-13 | 17-01-2015 | 2,737 | 1,749 | 4,486 | (4,069) | - | (4,069) | (5,818) |
| 33rd | 2013-14 | 27-03-2015 | 1,706 | 1,629 | 3,335 | (3,655) | - | (3,655) | (5,284) |
| 34th | 2014-15 | 26-06-2015 | 4,584 | 1,530 | 6,113 | (2,808) | 1,076 | (1,732) | (3,262) |
| 35th | 2015-16 | 27-05-2016 | 8,819 | 2,373 | 11,192 | (913) | - | (913) | (3,286) |
| 36th | 2016-17 | 17-05-2017 | 8,536 | 2,362 | 10,898 | 451 | - | 451 | (1,911) |
| 37th | 2017-18 | 02-06-2018 | 7,801 | 1,679 | 9,480 | 1,006 | - | 1,006 | (673) |
| 38th | 2018-19 | 29-04-2019 | 10,050 | 1,917 | 11,967 | 2,526 | - | 2,526 | 609 |

ADDITIONAL INFORMATION:

- 1) Paid Rs.40 crores (approx) to 309 (481-195+23) retired/superannuated employees in the last 5 years
- 2) Repaid Bank Loan of Rs.28 crores to United Bank of India and cleared Mortgaged (in 1983) Corporate Office Building
- 3) Repaid Government Loan of Rs.17 crores which was taken during 2005-2007
- 4) Achieved milestones of Rs. 123 Cr Production, Rs.101 Cr Turnover, Rs. 33 Cr Gross Margin and Rs. 25 Cr Net Profit first time in 120 years' History of the Company
- 5) Finalised Annual Accounts of 2018-19 on 29th April, 2019, which is the earliest date of finalising company's accounts.
- 6) Reported Net Profit of Rs.4.51 crores (excl. Extraordinary Income) in 2016-17 and Net Profit from Operations of Rs. 6 Crores (excl. Extraordinary Income & Other Income) in 2018-19, which is after a long period of 50 years
- 7) Likely to stand at No.1 position in earning Profits, out of PSUs under Pharma, Ayush & Health Ministries of GoI
- 8) Likely to list in Top-5 Profit making PSUs under Ministry of Chemicals & Fertilizers, Govt.of India in 2018-19
- 9) Likely to list in Top-100 Profit making PSUs of Government of India in 2018-19

Ruman Nath

Anil Kumar

