



hpc

BIOSCIENCES LTD.

PART-I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED ON 31/03/2017

(Amount in Rs.)

Particulars	Half Year Ended 31/03/2017	Year to date figures for current period ended 30/09/2016	Year to date figures for the previous year ended 31/03/2016	Current Year Ended 31/03/2017	Previous year ended 31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
1 Income from Operations					
a) Net sales/Income from operations					
b) Other operating income	13,068,770.00	9,512,875.00	4,850,220.00	22,551,645.00	18,676,066.00
Total Income from Operations (Net)	104,000.00	1,766,545.00	620,194.00	1,860,546.00	1,418,592.00
2 Expenses	13,172,770.00	11,269,420.00	5,470,414.00	24,442,190.00	20,095,257.00
a) Cost of Materials consumed					
b) Purchase of Stock-in-trade					
c) Changes in inventories of finished goods, WIP and stock in trade					
d) Employee benefits expenses		371,535.00	(5,600,000.00)	371,535.00	(5,910,260.00)
e) Depreciation and amortisation expenses	1,370,500.00	1,107,230.00	940,000.00	2,477,730.00	2,105,840.00
f) Other expenses	4,896,894.22	4,957,208.09	5,881,438.08	9,914,072.31	13,617,775.89
Total Expenses	2,776,850.01	3,249,878.94	2,355,208.00	6,026,628.86	5,038,870.00
3 Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)	9,104,014.23	9,585,852.03	4,576,644.08	18,789,866.26	15,052,235.59
4 Other income	4,068,766.77	1,583,667.97	893,769.92	5,652,323.74	5,043,021.41
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)					
6 Finance cost	4,068,766.77	1,583,667.97	893,769.92	5,652,323.74	5,043,021.41
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)					
8 Exceptional Items	4,068,766.77	1,583,667.97	893,769.92	5,652,323.74	5,043,021.41
9 Profit/(Loss) from ordinary activities before tax (7-8)	4,068,766.77	1,583,667.97	893,769.92	5,652,323.74	5,043,021.41
10 Tax expenses					
- Current Tax					
- MAT Credit Entitlement	115,673.29	459,234.71	191,640.02	674,908.00	438,345.00
- Deferred Tax Liabilities / (Assets)					
- Income Tax Adjustment					
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	3,953,092.48	1,124,333.26	702,129.90	5,077,415.74	4,604,676.41
12 Extraordinary items (Net of tax expenses)					
13 Net Profit/(Loss) for the period (11-12)	3,953,092.48	1,124,333.26	702,129.90	5,077,415.74	4,604,676.41
14 Share of Profit / (loss) of associates *					
15 Minority Interest*					
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *					
17 Paid up Share Capital	159,600,000.00	159,600,000.00	159,600,000.00	159,600,000.00	159,600,000.00
Equity Shares Nos. (Face Value of '1/- each)					
18 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	159,600,000	159,600,000	159,600,000	159,600,000	159,600,000
19 (i) Earning per share before extraordinary items (of '1/- each) (not annualised):					
a) Basic					
b) Diluted	0.025	0.007	0.004	0.032	0.029
(ii) Earnings Per Share (after extraordinary items) (of '1/- each) (not annualised):					
a) Basic					
b) Diluted	0.025	0.007	0.004	0.032	0.029

* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2016) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.



Regd office: Office No. 109, First Floor, Plot No. 22, Pooja Complex, Veer Savarkar Block, Shakarpur, Delhi-110092
 Tel/fax: 011- 65912012; CIN: L24119DL2002PLC114026;
 Email id: hpcbiosci@yahoo.com ; website: www.hpcbiosciences.com

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.3.2017**

Sr. No.	Particulars	(Amount in Rs.)	
		31.03.2017 Audited	31.03.2016 Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital		
(b)	Reserves and Surplus	159,600,000	159,600,000
(c)	Money Received against Share Warrants	146,333,253	141,255,837
2)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	-	-
(d)	Short- Term Provisions	3,023,499	777,951
		1,002,438	220,607
	Total Equity & Liabilities	309,959,190	301,854,395
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets		
(b)	Deferred tax assets (net)	57,495,138	67,409,211
(c)	Non-current investments	-	-
(d)	Long term loans and advances	3,000,000	3,000,000
(e)	Other non-current assets	36,875,000	36,875,000
		882,322	2,074,718
2)	Current Assets		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	12,223,055.00	12,594,590.00
(d)	Cash and cash equivalents	38,779,400.00	32,630,445
(e)	Short term loans and advances	730,191.60	8,458,425
(f)	Other current assets	157,811,991.00	137,301,316
		2,162,091.90	1,510,691
	Total Assets	309,959,190	301,854,395

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Audit Report issued by the statutoru auditor of the company.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board.

5 The Board of Directors of the company approved the same in its meeting held on 27.05.2017.

Place : New Delhi

Dated : 27.05.2017

By Order of the Board
For HPC BIOSCIENCES LIMITED






DECLARATION

In respect of the Audited Financial Result for the half year and year ended on 31st March, 2017, in terms of Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirement) (Amendment) Regulation 2016, We hereby declare that the auditor's opinion in respect to the aforesaid financial statement is unmodified.

For HPC BIOSCIENCE LIMITED


MADHU ANAND
DIRECTOR

DATE: 27.05.2017
PLACE: DELHI