



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

Date: 13th August, 2015

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 June, 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 June, 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)



Part	Particulars	(Rs in Lakhs) (Except EPS & Number of Shares)			
		3 months quarter ended 30/06/2015	3Months quarter ended 31/03/2015	Preceding 3 months quarter ended 30/06/2014	Audited for the year ended 31/03/2015
	(Refer Notes Below)	Reviwed	(Audited)	Reviwed	(Audited)
1	Income from operations				
	(a) Net sales/ income from operations (Net of Excise duty)	67.40	263.42	50.05	456.45
	(b) Other operating income	1.70	114.09	-	129.71
	Total income from operations (net)	69.10	377.51	50.05	586.16
2	Expenses				
	(a) Cost of materials consumed	30.54	52.78	13.28	109.86
	(b) Purchases of stock-in-trade	18.28	198.13	20.90	276.27
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.22)	11.21	2.14	1.95
	(d) Employee benefits expense	5.46	27.70	6.32	49.71
	(e) Depreciation and amortisation expense	6.76	5.04	5.56	25.07
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.25	52.17	7.68	75.00
	Total expenses	60.07	347.03	55.89	537.86
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9.03	30.48	(5.84)	48.30
4	Other income	-	25.04	14.63	46.19
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	9.03	55.52	8.79	94.49
6	Finance costs	3.72	4.13	3.75	20.95
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	5.31	51.39	5.04	73.54
8	Exceptional items		0.81		0.81
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	5.31	50.58	5.04	72.73
10	Tax expense		14.01		14.01
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	5.31	36.57	5.04	58.72
12	Minority interest *				
13	Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13+14+ 15)	5.31	36.57	5.04	58.72
14	Paid-up equity share capital	1627.38	1627.38	1627.38	1627.38
	(Face Value of the Share shall be indicated)	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	0.033	0.225	0.031	0.361
	(b) Diluted	0.033	0.225	0.031	0.361
16.ii	Earnings per share (after extraordinary items)				
	(of Rs. 10/- each) (not annualised):				
	(a) Basic	0.033	0.225	0.031	0.361
	(b) Diluted	0.033	0.225	0.031	0.361

See accompanying note to the financial results

PART II

	Particulars	3 months quarter ended 30/06/2015	3Months quarter ended 31/03/2015	Preceding 3 months quarter ended 30/06/2014	Audited for the year ended 31/03/2015
A.	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	8655100	8655100	8655100	8655100
	- Percentage of shareholding	53.18	53.18	53.18	53.18
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non - encumbered				
	- Number of shares	7618700	7618700	7618700	7618700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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

	Particulars	Quarter ended 30 th June 2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	Nil

Note :

1. The above Un-audited Financial Results were reviewed by Audit Committee and approved by Board of Directors in their meeting held on 13th August 2015.
2. The Company has been engaged in Pharmaceutical , chemicals and Plastic business accordingly separate segment under Accounting Standard -AS 17 reported.
3. The Statuary auditors have carried out a limited review of the result for quarter ended 30th June 2015.
4. Figures pertaining to previous periods have been regrouped and rearranged wherever necessary.

Date : 13-08-2015

Place : Indore

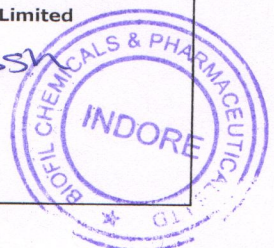
For Biofil Chemicals & Pharmaceuticals Limited



RAMESH SHAH

MANAGING DIRECTOR

DIN: 00028819



BIOFIL CHEMICALS & PHARMACEUTICALS LTD.
CIN NO. L24233MP1985PLC002709

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

(Rs in Lakhs)

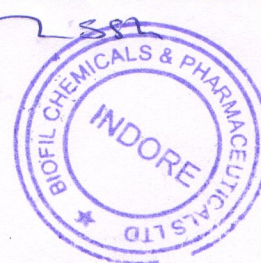
S.No.	Segment Revenue	Quarter Ended			Year Ended
		June 30 ,	March 31,	June 30 ,	31 March
		2015	2015	2014	2015
		Reviewed	Audited	Reviewed	Audited
1	Segment Revenue				
	Pharma Unit	16.03	338.10	27.23	418.30
	Chemicals Division	42.89	39.35	14.60	130.45
	Plastic Division	8.48	15.68	8.22	37.40
	Other	1.70	15.94	14.63	46.19
	Gross Turnover	69.10	409.07	64.68	632.34
2	Segment Results				
	Pharma Unit	3.21	88.14	15.26	102.66
	Chemicals Division	8.58	(35.30)	(3.07)	(10.32)
	Plastic Division	(2.75)	6.93	(3.40)	(0.11)
	Other	0.00	(4.70)	0.00	1.82
	Total Segment Profit Before Tax	9.03	55.08	8.79	94.06
	Interest Income	0.00	0.30	0.00	0.30
	Interest Expenses	3.72	3.99	3.75	20.81
	Other Unallocable Income net of Expenditure				
	Profit Before Tax	5.31	51.38	5.04	73.54
	Provision for current tax	0.00	14.01	0.00	14.01
	Item Related Earlier Year		0.81		0.81
	Profit After Tax	5.31	36.56	5.04	58.72
3	Capital Employed				
	(Segment Assets- Segment Liabilities)				
	Pharma Unit	171.26	146.02	46.01	146.02
	Chemicals Division	553.95	727.16	732.09	727.16
	Plastic Division	(36.19)	(45.72)	(39.55)	(45.72)
	Other	0.00	0.00	(3.86)	0.00
	Total Capital Employed	689.01	827.46	734.69	827.46

DATE : 13-08-2015

PLACE : INDORE

BIOFIL CHEMICALS & PHARMACEUTICALS LTD.

RAMESH SHAH
MANAGING DIRECTOR
(DIN NO. 00028819)





S.N. Gadiya & Co.
(Chartered Accountants)

Satya Narayan Gadiya
F.C.A., B. Com.
Mob. : 9301503126

LIMITED REVIEW REPORT
FOR THE QUARTER ENDED ON 30th JUNE 2015

We have reviewed the accompanying statement of unaudited financial results of **M/S. BIOFIL CHEMICALS & PHARMACEUTICALS LTD** (CIN L24233MP1985PLC002709) for the quarter ended 30th June 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Indore
Date : 13/08/2015



For S.N. Gadiya & Co.
Chartered Accountants
(Registration No: 002052C)

(S.N.Gadiya)
Proprietor
M. No: 071229

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