

**ARIHANT MULTI COMMERCIAL LIMITED**

Formerly known as - Lifeline Drugs & Pharma Limited

Regd Office : F/3, C-Wing, 1st Floor, Shah Arcade 1, Rani Sati Marg, Malad (E) , Mumbai- 400097

CIN No: L51900MH1982PLC028972 Website : www.arihantmulticom.com; Email id: info@arihantmulticom.com

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015**

Rs.inLacs

PARTICULARS	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
	31.03.2015 Audited*	Months ended 31.12.2014 Un-Audited	Months ended 31.03.2014 Audited*	figures as on 31.03.2015 Audited	figures as on 31.03.2014 Audited
1 Income from Operations					
a) Net Sales/Income from Operations	879.81	881.62	1,759.66	4,270.23	4,007.78
b) Other Operating Income	-	-	-	-	-
Total Income from Operations (Net)	879.81	881.62	1,759.66	4,270.23	4,007.78
2 Expenses					
(a) Cost of Material Consumed					
(b) Purchases of Stock-in-trade	1,004.71	853.26	919.82	4,372.21	3,128.75
(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(54.17)	19.31	832.62	(65.17)	832.62
(d) Employees Benefit Expenses	6.21	3.40	4.41	15.60	9.46
(e) Depreciation & Amortization Expenses	0.43	0.12	0.10	0.70	0.10
(f) Other Expenses	12.60	2.78	8.47	21.09	16.14
Total Expenses	969.78	878.87	1,765.42	4,344.43	3,987.07
3 Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(89.97)	2.75	(5.76)	(74.20)	20.71
4 Other Income/(Loss)	32.75	44.48	44.37	164.79	76.83
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(57.22)	47.23	38.61	90.59	97.54
6 Finance Costs	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3-4)	(57.22)	47.23	38.61	90.59	97.54
8 Exceptional Items	-	-	-	-	-
9 Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(57.22)	47.23	38.61	90.59	97.54
10 Tax Expense	-	-	32.05	28.22	32.05
11 Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(57.22)	47.23	6.56	62.37	65.49
12 Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13 Net Profit (+)/Loss(-) for the period (11-12)	(57.22)	47.23	6.56	62.37	65.49
14 Share of Profit/(Loss) of Associates*	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-
16 Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	(57.22)	47.23	6.56	62.37	65.49
17 Paid-up Equity Share Capital (Face Value of Rs. 1/- each) [SQ2013, Rs. 10/- each]	362.40	362.40	362.40	362.40	362.40
18 Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	1,791.30	1,765.17
19 Earning Per Share (before extra-ordinary items) of Rs. 1/- each					
(i) a) Basic	(0.16)	0.13	0.02	0.17	0.18
b) Diluted	(0.16)	0.13	0.02	0.17	0.18
19 Earning Per Share (after extra-ordinary items) of Rs.1/- each					
(ii) a) Basic	(0.16)	0.13	0.02	0.17	0.18
b) Diluted	(0.16)	0.13	0.02	0.17	0.18

**A PARTICULARS OF SHAREHOLDING**

Public Shareholding - Number of Shares	36,215,000	36,215,000	36,215,000	36,215,000	36,215,000
- Percentage of Share Holding	99.93	99.93	99.93	99.93	99.93
18 Promoter and Promoter Group Shareholding					
a) Pledged/Encumbered					
- Number of Shares	-	-	-	-	-
-Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	-	-	-	-	-
- Percentage of Shares (as a % of the total Share Capital of the Company	-	-	-	-	-
b) None-Encumbered					
- Number of Shares	25,000	25,000	25,000	25,000	25,000
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total Share Capital of the Company	0.07	0.07	0.07	0.07	0.07

**B INVESTOR COMPLAINTS**

Pending at the beginning of the Quarter	Nil
Disposed during the Quarter	Nil
Remaining Unresolved at the end of Quarter	Nil
Received during the Quarter	Nil

**AUDITED SEGMENT RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015**

Rs.inLacs

PARTICULARS	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
	31.03.2015 Audited*	Months ended 31.12.2014 Un-Audited	Months ended 31.03.2014 Audited*	figures as on 31.03.2015 Audited	figures as on 31.03.2014 Audited
1 Segment Revenue					
a) Finance & Investment Activities	32.75	44.48	44.37	164.79	1,342.42
b) Textile Activities	855.35	881.62	1,759.66	4,245.77	2,580.13
c) Other Unallocable Activities	-	-	-	24.46	162.06
Total Income from Operations	888.10	926.10	1,804.03	4,435.02	4,084.62
2 Segment Profit/(Loss) before Interest & Tax					
a) Finance & Investment Activities	32.75	44.48	44.37	164.79	76.83
b) Textile Activities	(70.74)	9.06	7.22	(36.81)	40.81
c) Other Unallocable Activities	(19.23)	(6.30)	(12.98)	(37.39)	(20.10)
Profit before Tax	(57.22)	47.24	38.61	90.59	97.54
3 Capital Employed					
a) Finance & Investment Activities	1,662.73	2,023.70	2,275.42	1,662.73	2,275.42
b) Textile Activities	1,192.06	402.98	971.52	1,192.06	971.52
c) Other Unallocable Activities	216.95	107.34	23.73	216.95	23.73
Total	3,071.74	2,534.02	3,270.67	3,071.74	3,270.67

\*Refer Note No. 3 below

**Notes :**

- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May 2015.
- Statutory Auditors of the Company have carried "Limited Review" for above Results.
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year

**STATEMENT OF ASSETS & LIABILITIES**

Rs. in Lacs

PARTICULARS	As At	
	31-03-2015 Audited	31-03-2014 Audited
<b>A EQUITY &amp; LIABILITIES</b>		
1 Shareholders' Fund		
(a) Share Capital	362.40	362.40
(b) Reserves and Surplus	1,791.30	1,765.17
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	2,153.70	2,127.57
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	0.20	0.04
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	0.20	0.04
5 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	1,021.92	1,080.74
(c) Other Current Liabilities	0.28	32.04
(d) Short Term Provisions	23.65	38.69
Sub-Total - Current Liabilities	1,045.85	1,151.47
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,199.75</b>	<b>3,279.08</b>
<b>B ASSETS</b>		
1 Non-Current Assets		
(a) Fixed Assets	1.06	0.69
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
Sub-Total - Non Current Assets	1.06	0.69
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	72.87	7.71
(c) Trade Receivables	1,192.06	971.52
(d) Cash & Cash Equivalents	215.89	22.63
(e) Short Term Loans & Advances	1,717.87	2,276.53
(f) Other Current Assets	-	-
Sub-Total - Current Assets	3,198.69	3,278.39
<b>TOTAL - ASSETS</b>	<b>3,199.75</b>	<b>3,279.08</b>

**For ARIHANT MULTI COMMERCIAL LIMITED**

S/d-

Place : Mumbai

Date : 28th May 2015

**Deepak Bansal**  
Managing Director