

Arihant Multi Commercial Limited

Formerly known as - Lifeline Drugs & Pharma Limited

Regd Office : F/3, 1st Floor, Shah Arcade 1, C - Wing, Rani Sati Marg, Malad (E), Mumbai - 400 097

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

Statement of Unaudited Financial Results for the Quarter & 6 Months ended 30th September 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2014	Preceding 3 Months ended 30.06.2014	Corresponding 3 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2014	Corresponding 6 Months ended 30.09.2013	Year to date figures as on 31.03.2014
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	1,124.48	1,384.32	325.72	2,508.80	1,283.96	4,007.78
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	1,124.48	1,384.32	325.72	2,508.80	1,283.96	4,007.78
2	Expenses						
	(a) Cost of Material Consumed						
	(b) Purchases of Stock-in-trade	1,026.05	1,488.19	320.07	2,514.24	1,264.70	3,128.75
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	92.26	(122.57)	-	(30.31)	-	832.62
	(d) Employees Benefit Expenses	2.13	3.86	1.48	5.99	3.43	9.46
	(e) Depreciation & Amortization Expenses	0.08	0.07	-	0.15	-	0.10
	(f) Other Expenses	2.16	3.55	2.42	5.71	3.92	16.14
	Total Expenses	1,122.68	1,373.10	323.97	2,495.78	1,272.05	3,987.07
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	1.80	11.22	1.75	13.02	11.91	20.71
4	Other Income/(Loss)	44.00	43.57	9.84	87.56	9.84	76.83
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	45.80	54.78	11.59	100.58	21.75	97.54
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3-4)	45.80	54.78	11.59	100.58	21.75	97.54
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	45.80	54.78	11.59	100.58	21.75	97.54
10	Tax Expense	-	-	-	-	-	32.05
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	45.80	54.78	11.59	100.58	21.75	65.49
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	45.80	54.78	11.59	100.58	21.75	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)	45.80	54.78	11.59	100.58	21.75	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	362.40
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	1,765.17
19	Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized) [QE SQ2013, Rs. 10/- each]						
(i)	a) Basic	0.13	0.15	0.32	0.28	0.60	0.18
	b) Diluted	0.13	0.15	0.32	0.28	0.60	0.18
19	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized) [QE SQ2013, Rs. 10/- each]						
(ii)	a) Basic	0.13	0.15	0.32	0.28	0.60	0.18
	b) Diluted	0.13	0.15	0.32	0.28	0.60	0.18
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	36,215,000	36,215,000	3,621,500	36,215,000	3,621,500	36,215,000
	- Percentage of Share Holding	99.93	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	2,500	25,000	2,500	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	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	0.07
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil



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Unaudited Segment Results for the Quarter & 6 Months ended 30th September 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2014	Preceding 3 Months ended 30.06.2014	Corresponding 3 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2014	Corresponding 6 Months ended 30.09.2013	Year to date figures as on 31.03.2014
1	Segment Revenue						
a)	Finance & Investment Activities	1,124.48	43.57	-	2,508.80	-	1,342.42
b)	Textile Activities	43.99	1,384.32	325.72	87.56	1,283.96	2,580.13
c)	Other Unallocable Activities	-	-	9.84	-	9.84	162.06
	Total Income from Operations	1,168.47	1,427.89	335.56	2,596.36	1,293.80	4,084.62
2	Segment Profit/(Loss) before Interest & Tax						
a)	Finance & Investment Activities	43.99	43.57	-	87.57	-	76.83
b)	Textile Activities	6.18	18.69	5.65	25.20	19.26	40.81
c)	Other Unallocable Activities	(4.37)	(7.49)	5.94	(11.86)	2.49	(20.10)
	Profit before Tax	45.80	54.77	11.59	100.91	21.75	97.54
3	Capital Employed						
a)	Finance & Investment Activities	2,355.00	2,153.61	1,901.72	2,355.00	1,901.72	2,275.42
b)	Textile Activities	42.79	2,469.31	512.29	43.12	512.29	971.52
c)	Other Unallocable Activities	31.65	42.95	13.81	31.65	13.81	23.73
	Total	2,429.44	4,665.87	2,427.82	2,429.77	2,427.82	3,270.67

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 14th November 2014.
2. Statutory Auditors of the Company have carried "Limited Review" for above Results.
3. Provision for Taxation will be made at the end of Financial Year.

Place : Mumbai
Date : 14th November 2014

For Arihant Multi Commercial Limited
S/d-
Deepak Bansal
Managing Director



Arihant Multi Commercial Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	As At	
	30th Sept 2014	31st March 2014
	Un-Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	362.40	362.40
(b) Reserves and Surplus	1,823.35	1,765.17
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	2,185.75	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)	0.04	0.04
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	0.04	0.04
5 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	2,615.64	1,080.74
(c) Other Current Liabilities	64.00	32.04
(d) Short Term Provisions	11.29	38.69
Sub-Total - Current Liabilities	2,690.93	1,151.47
TOTAL EQUITY & LIABILITIES	4,876.72	3,279.08
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	1.01	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	1.01	0.69
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	38.02	7.71
(c) Trade Receivables	2,658.43	971.52
(d) Cash & Cash Equivalents	26.67	22.63
(e) Short Term Loans & Advances	2,148.62	2,276.53
(f) Other Current Assets	3.97	-
Sub-Total - Current Assets	4,875.71	3,278.39
TOTAL - ASSETS	4,876.72	3,279.08

