



# Pharmaids Pharmaceuticals Limited

To  
The General Manager,  
Department of Corporate Services,  
Bombay Stock Exchange Limited,  
PhirozeJeejeebhoy Towers,  
Dalal Street, Mumbai- 400001

Date: 17.06.19

Dear Sir,

**Sub: Statement of Assets & Liabilities as on 31<sup>st</sup> March,2019**

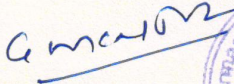
**Ref: Scrip code: 524572**

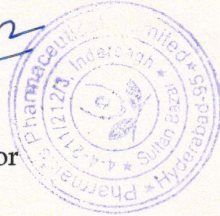
This is with reference to the Financial Results for the year ended March 2019 under Regulation 33(3) of SEBI (LODR) Regulations 2015 we hereby enclosed the Statement of Assets & Liabilities as on 31<sup>st</sup> March,2019.

Request you to take the aforesaid information on your records.

Thanking you,

For Pharmaids Pharmaceuticals Limited

  
Ghisulal Jain  
Managing Director  
(DIN: 00404983)



---

CIN No. L52520TG1989PLC009679

Regd. Office : 4-4-211/212/3, Inder Bagh, Sultan Bazar, Hyderabad - 500 095. TELANGANA (INDIA)  
Ph : 6559 9809, Tele Fax : 040-2756 2126. email : mailpharmaids@yahoo.co.in, Website : www.pharmaids.com

Unit : Survey No. 533, (V) Kondamadugu, (M) Bibi Nagar, District Nalgonda (Telangana). Phone : +91-92470 58492



# Pharmaids Pharmaceuticals Limited

Statement of Assets & Liabilities as on 31st March 2019

(Amount In Rupees)

ASSETS	As at 31 March 2019	As at 31 March 2018
<b>1 Non-current assets</b>		
Property, plant and equipment	24,884	22,512
Financial assets		
- Non-Current Assets	-	5,30,000
- Long-term loans and advances	43,35,842	48,80,256
- Others		
Deferred tax assets (Net)	(3,67,928)	1,816
Other non-current assets	-	-
<b>2 Current assets</b>		
Inventories	-	-
Financial assets		
- Trade and other receivables	53,62,208	51,55,587
- Cash and cash equivalents	10,67,500	23,63,716
- Short term loans and advances	-	-
Other current assets	-	-
<b>TOTAL ASSETS</b>	<b>1,04,22,506</b>	<b>1,29,53,887</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	3,36,30,850	3,36,30,850
Other equity		
- Equity component of other financial instrument		
- Retained earnings	(2,50,57,639)	(2,32,10,753)
<b>Share application money pending allotment</b>		
<b>1 Non-current liabilities</b>		
Financial liabilities		
- Long term borrowings	-	-
Long term provisions	-	-
Deferred tax liabilities (Net)	-	-
Other non-current liabilities	-	2,52,375
<b>2 Current liabilities</b>		
Financial liabilities		
- Short term borrowings	-	-
- Trade and other payables	15,96,033	18,47,985
Other current liabilities	2,53,262	4,33,430
Short-term provisions	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,04,22,506</b>	<b>1,29,53,887</b>

See accompanying notes to the financial statements 27

As per our report of even date attached

**For PPKG & CO**

Chartered Accountants  
Firm Registration Number: 009655S

Girdhari Toshniwal  
Partner  
Membership Number: 205140

Place: Hyderabad  
Date: 27/05/2018

For. Pharmaids Pharmaceuticals Limited

Dr. Ghisulal Jain [DIN No.00404983]

Chairman & Managing Director

Seema Jain

Director & CEO [DIN No.718351]

CIN No. L52520TG1989PLC009679

Regd. Office : 4-4-211/212/3, Inder Bagh, Sultan Bazar, Hyderabad - 500 095. TELANGANA (INDIA)

Ph : 6559 9809, Tele Fax : 040-2756 2126. email : mailpharmaids@yahoo.co.in, Website : www.pharmaids.com

Unit : Survey No. 533, (V) Kondamadugu, (M) Bibi Nagar, District Nalgonda (Telangana). Phone : +91-92470 58492