

28th January' 2022

To
The Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Fort Mumbai – 400001

BSE Scrip Code: 524572

Sub: Outcome of Board Meeting - 28th January' 2022

Dear Sir / Madam,

In continuation to our intimation dated January 20' 2022 regarding the Board Meeting Notice, we would like to inform that the Board of Directors (the "Board") of PHARMAIDS PHARMACEUTICALS LIMITED (the "Company") at its Meeting held today i.e. Friday, January 28' 2022 has inter alia, considered and approved the Unaudited Financial Results along with the Limited Review Report for the Quarter and Nine Months ended December 31' 2021 pursuant to Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation') which has been duly reviewed and recommended by the Audit Committee.

We are enclosing herewith the Unaudited Financial Results along with the Limited Review Report signed by our Statutory Auditors, M/s PPKG & Co, Chartered Accountants.

The Board Meeting Commenced at 11:30 A.M. and the agenda items for approval of the above-mentioned items were concluded at 1:30 P.M.

The Financial Results are also available on the website of the Company at www.pharmaids.com and also on the website of BSE Ltd Viz. www.bseindia.com

Please take note of the same on your record.

Thanking You

Yours Faithfully

For Pharmaids Pharmaceuticals Limited

S Padmaja Kalyani

Director

Office Address: 503, Amrutha Estate, Himayath Nagar, Hyderabad - 500029. Ph: 040 - 40122151

CIN No: L52520TG1989LC009679, GSTIN No: 36AABCP4657N2ZW Email: pharmaids125@gmail.com, Web; www.pharmaids.com



PHARMAIDS PHARMACEUTICALS LIMITED

Statement of Unaudited Profit and Loss account for the Third Quarter and Nine Months Period ended 31st December, 2021

Rs. (In Lakhs)

			Quarter Ended		Nine Months	Year ended		
	Particulars	Una	oudited (Reviewe	:d)	Unaudited (Reviewed)		Audited	
		December	September	December	December	December	March	
		31	30	31	31	31	31	
		2021	2021	2020	2021	2020	2021	
1	Revenue	72.39	57.12	341.00	363.67	666.58	855.10	
2	Other Income	-				2.63	2.63	
3	Total Income	72.39	57.12	341.00	363.67	669.22	857.73	
4	Expenses							
	a) Cost of Materal Consumed	-	-				-	
	b) Purchase of Stock in Trade	72.07	64.37	391.69	379.34	774.30	852.82	
	e) Changes in Inventories of Stock-in-Trade, Work in	46.01)	(20.72)		447.50	(127.64)	(36.91)	
	Progress and Finished Goods	(6.01)	(20.72)	(57.35)	(47.58)	(127.04)	(30.91)	
	d) Employee Benefit Expenses	2.27	1.77	1.18	5.81	2.07	4.43	
	e) Finance Cost	-	-	-				
	f) Depreciation and Amortisation Expenses	0.08	0.38	1.13	0.84	3.36	4.48	
	g) Other Expenses	2.41	3.99	2.44	12.13	10.02	24.07	
	Total Expenses	70.82	49.78	339.09	350.54	662.10	848.89	
5	Profit / (Loss) before Exceptional Items and Tax	1.57	7.34	1.91	13.14	7.11	8.84	
6	Exceptional Items	-		-			-	
7	Profit / (Loss) before Tax	1.57	7.34	1.91	13.14	7.11	8.84	
8	Tax Expense:							
	(1) Current Tax		-	0.95		2.08	-	
	(2) Deferred Tax	0.15	0.07		3.43	-	(0.49)	
	Profit (Loss) for the period from Continuing			0.05	0.51	5.03	0.22	
9	Operations	1.42	7.27	0.97	9.71	5.03	9.33	
10	Profit / (Loss) from Discontinued Operations		-	-				
11	Tax Expense of Discontinued Operations	-		-				
12	Profit / (Loss) from Discontinued Operations			-		-	-	
	(After Tax)							
13	Profit / (Loss) for the Period	1.42	7.27	0.97	9.71	5.03	9.33	
14	Other Comprehensive Income							
1	A (i) Items that will not be reclassified to Profit or	_	_		-	-		
<u> </u>	Loss							
1	(ii) Income Tax relating to items that will not be	-	-	-	-		- 1	
_	reclassified to Profit or Loss							
<u></u>	B (i) Items that will be reclassified to Profit or Loss			-	-	-	-	
1	(ii) Income Tax relating to items that will be	-	-	-	-1	-		
<u></u>	reclassified to Profit or Loss							
١,,	Total Comprehensive Income for the period (Comprising Profit (Loss) and Other Comprehensive			1		I		
.15			-				.	
-	Income for the period) Earnings Per Equity Share (For Continuing						-	
16	Operations)	1.42	7.27	0.97	9.71	5.03	9.33	
\vdash	(1) Basic	0.01	0.07	0.01	0.09	0.05	0.09	
-		0.01	0.07	0.01	0.09			
	(2) Diluted	1 0.01	0.07	0.01	0.09	0.05	0.09	

NOTES: 1. The above results were approved at the Meeting of the Board of Directors held on January 28' 2022. 2. The Company operates in a single segment 3. As required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Limited Review by the Statutory Auditors has been completed and the Unmodified Report forwarded to BSE Ltd. The said Report does not have any impact on the above results and Notes which needs explanation. 4. During this pandemic, business operations and financial position has revealed that there has been no significant impact on company's financial results as at 31st December, 2021. However, the impact assessment of COVID-19 will be a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor such impact to future economic conditions.

Date: 28.01.2022 Place: Hyderabad For Pharmaids Pharmaceuticals Limited

S Padmaja Kalyani Director



Office Address: 503, Amrutha Estate, Himayath Nagar, Hyderabad - 500029. Ph: 040 - 40122151

CIN No: L52520TG1989LC009679, GSTIN No: 36AABCP4657N2ZW Email: pharmaids125@gmail.com, Web: www.pharmaids.com



PHARMAIDS PHARMACEUTICALS LIMITED

Balance Sheet as at 31st December, 2021

Rs. (In Lakhs)

Note					Rs. (In Lakiis)
No. emd of 31.12.2021 end of 31.03.2021					
ASSETS 7			Note	U	Figures as at the
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(iv) Bank Balances other than (iii) above (v) Loans (v) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current Assets EQUITY AND LIABILITIES (a) Equity Share capital (b) Other Equity LIABILITIES Non - Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (c) Provisions (c) Deferred Tax Liabilities (ii) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Turent Liabilities (iii) Other Current Liabilities (iii) Other Turent Liabilities	1		1	9.69	20.03
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(ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in item (c) (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Equity and Liabilities 195.77 50.17 10.96 8.69		(a) Financial Liabilities			
(ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in item (c) (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Equity and Liabilities 1,070.59 193.77 103.17		(i) Borrowings			
(iii) Other Financial Liabilities (other than those specified in item (c) (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Equity and Liabilities 1,070.59 911.50		(ii) Trade Payables		195.77	50.17
item (c) (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Equity and Liabilities 1,070.59 911.50		(iii) Other Financial Liabilities (other than those specified in			
(c) Provisions (d) Current Tax Liabilities (Net) Total Equity and Liabilities 1,070.59 911.50		item (c)		10.00	0 40
(d) Current Tax Liabilities (Net) - 1,070.59 911.50				10.96	8.69
Total Equity and Liabilities 1,070,59 911.50					
			_	1 070 50	011 50
For Pharmaids Pharmaceuticals Limited		Total Equity and Liabilities			

Date: 28.01.2022 Place: Hyderabad For Pharmaids Pharmaceuticals Limited

S Padmaja Kalyani Director



Office Address: 503, Amrutha Estate, Himayath Nagar, Hyderabad - 500029. Ph: 040 - 40122151

CIN No: L52520TG1989LC009679, GSTIN No: 36AABCP4657N2ZW Email: pharmaids125@gmail.com, Web: www.pharmaids.com



PHARMAIDS PHARMACEUTICALS LIMITED Cash Flow Statement

		Rs. (In	Lakha)
	Particulars	Figures as at the end of 31.12.2021 (Unaudited)	Figures as at the
1	CASHFLOW FROM OPERATIING ACTIVITES:		
	THE STATE OF LIGHT IN THE STATE OF THE STATE		
\dashv	Net Profit before Tax	13.14	7.11
\dashv	Adjustment for:		
\dashv	Depreciation and Amortization		11/
	Interest Charged	0.84	3.36
	Interest Income		<u> </u>
_	Dividend Income / Gain on Sale of Investments		
-	Provision / Write off for Doubtful Trade Receivables		-
_	Deferred Tax Operating Profit before change in Working Capital		
	Speciating From below change in Working Capital	13.97	10.47
	Working Capital changes:		
	Change in Impact		
_	Changes in Inventories Changes in Trade Receviables	(47.58)	
_	Change in Short Term Loans and Advances	(134.15)	
	Changes in Trade Pavables	(27.93) 145.60	
	Changes in Other Liabilities	2.28	
	Changes in Provisions	1	1 10.2
	Changes in Other Current Assets	(2.02	(16.7
	Cash Canasatad From Co		
	Cash Generated From Operations	(49.83	(5.5)
	Direct Tax Paid (Net of Refunds)		
	Net Cash inflow from Operating Activities (A)	(49.83	(5.5)
В	CASH FLOW FROM INVESTING ACTIVITIES:		
	Proceeds from Sale of Asset		
	Government Assistance		
	Interest Received] :
	Dividend Income / Gain on Sale of Investments Received		
	Purchase of Property, Plant & Equipments, Intangible Assets and Capital Advance		- (0.1
	Investment in Associate		
	Intangible Assets under Development		·
_	Long Term Loans and Advances Given / (Repaid)	37.5	11.
	Net Cash Inflow From Investing Activities (B)	37.5	98 10.1
c	CASH FLOW FROM FINANCING ACTIVITIES:		
_	CAMITEOW PROMITE OF CHANGE IN THES.		
	Proceeds from Borrowings	1.5	51 -
	Net Increase / (Decrease) in Working Capital Demand Loans		
	Payment of Lease Liabilities	-	-
	Increase in Restricted Bank Balances other than Cash & Cash Equivalents		-
	Dividends Paid (including Distribution Tax)		
	Interest and other Finance Costs (including Borrowing Cost Capitalised)		-
	Net Cash Inflow From Financing Activities (C)	1.	51
_		(10)	
1	Net (Decrease) / Increase in Cash and Cash Equivalents (A+B+C)	(10.2	54) 5
11	a) Cash and Cash Equivalents at the beginning of the Year	20.0	03 2
	b) Effect of Exchange difference on Restatement of Foreign Currency		
	Cash and Cash Equivalents c) Effect of Fairvalue change of Investment held for Trading	+	
	c) Effect of Pairvaide change of investment neigh for Fraging		_
Ш	Cash and Cash Equivalents at the end of the Year (I+II)	9	.69
,,,	Cosh and Cosh Kombolents at the end of the Verr		
IV	Cash and Cash Equivalents at the end of the Year Balances with Banks	2	.91
_	Cash on Hand		.77
			0.69

Date: 28.01.2022 Place: Hyderabad For Pharmaids Pharmaceuticals

Limited

S Padmaja Kalyani Director



CIN No: L52520TG1989LC009679, GSTIN No: 36AABCP4657N2ZW Email: pharmaids125@gmail.com, Web: www.pharmaids.com

PPKG & Co

5-8-352, 701, 7th Floor, Raghav Ratna Towers, Chirag Ali Lane, Abids, Hyderabad - 500 001. Ph: +91-40-23205049, 66132176, 48517622 email: giri@ppkg.com • www.batgach.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To

The Board of Directors,
Pharmaids Pharmaceuticals Limited

We have reviewed the accompanying statement of unaudited Financial Results of **PHARMAIDS PHARMACEUTICALS LIMITED** ("the Company") for the Quarter/ Nine Months Ended 31st December, 2021 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed necessary procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.





Associate Office at:

- AHMEDABAD ASSAM BANGALORE CHENNAI DELHI
- GUWAHATI JAIPUR KOLKATA MUMBAI TRIVANDRUM

Based on our review conducted as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad

Date: 28th January, 2022

UDIN: 22205140AAAACO8175

For PPKG & CO

Chartered Accountants FRN No. 009655S

GIRDHARI LAL TOSHNIWAL

(Partner) M. No. 205140