

BACIL PHARMA LIMITED

Regd. Off.: 71, LAXMIBUILDING, 4TH FLOOR, SIR P. M. ROAD, FORT, MUMBAI 400 001.
Email ID: bacilpha@yahoo.com CIN: L24200MH1987PLC043427 Tel.: 22618452/22661541, Tel/Fax: 22618327

14th February, 2022

To
The Bombay Stock Exchange Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

BSE SCRIP CODE: 524516

Name: Bacil Pharma Limited

Sub: Outcome of Board Meeting of the Company

We are pleased to inform the Stock Exchange that the Board of Directors at their meeting held on 14th February, 2022 at 71, Laxmi Building, 4th Floor, Sir P. M. Road, Fort, Mumbai 400 001 has considered and approved the following:

- Approved and adopted the un-audited Financial Results along with Limited Liability Report for the Quarter ended 31st December, 2021.
- The board members discussed & approved regarding taking up activities relating to Agriculture and Agriculture Products like Farming, Producing, Marketing & Trading in Agricultural Produce, Goods & Commodities and improving the productive utilization of land, by providing infrastructure and logistic support, providing information to farmer by building a platform which connects the farmers with retail vendors of products and other activities relating to agriculture etc. subject to approval of members and other regulatory authorities and addition amendment /alteration of Memorandum & Article of Association as may be required.
- Other routine business.

The Meeting had commenced at 6:00 P.M. and concluded at 7.30 P.M.

Kindly take the note of the same and update on your records.

Thanking You,

For BACIL PHARMA LTD

Prakash Shah
Director
DIN: 01136800



BACIL PHARMA LIMITED
CIN:L24200MH1987PLC043427

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2021

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	-	-	-	-	-	-
	Other income	1.57	1.66	3.51	4.92	7.58	7.39
	Total revenue	1.57	1.66	3.51	4.92	7.58	7.39
2	Expenses						
	Employee benefits expense	1.22	1.31	1.96	3.88	3.18	5.22
	Depreciation and amortization expense	0.09	0.09	0.12	0.28	0.37	0.49
	Other expenses	2.46	8.05	4.67	13.12	8.60	25.64
	Total expenses	3.77	9.45	6.75	17.28	12.15	31.36
3	Profit/(Loss) from exceptional item before tax	(2.20)	(7.79)	(3.24)	(12.35)	(4.57)	(23.97)
	Exceptional Item	-	-	-	-	-	-
4	Profit / (Loss) from ordinary activities before tax	(2.20)	(7.79)	(3.24)	(12.35)	(4.57)	(23.97)
5	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Earlier year's Tax	-	-	-	-	-	-
	(3) Deferred tax	0.00	0.02	0.01	0.03	0.03	0.04
6	Profit/(Loss) from ordinary activities after tax	(2.20)	(7.77)	(3.23)	(12.32)	(4.54)	(23.93)
7	Other Comprehensive Income (OCI)						
	<u>Item that will not be reclassified to profit or loss</u>						
	Gain/(Loss) on recognised on fair valuation of Financial Assets	9.60	4.89	18.41	22.75	35.88	33.21
	Income tax relating to these items	(2.51)	(1.27)	(4.79)	(5.93)	(9.51)	(8.82)
	Total Other Comprehensive Income (OCI)	7.09	3.62	13.62	16.82	26.37	24.40
	Profit/(Loss) for the Period	4.90	(4.15)	10.39	4.50	21.83	0.47
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	589.00	589.00	589.00	589.00	589.00	589.00
8	Earning Per Share (EPS) (Not annualised)						
	(1) Basic	(0.04)	(0.13)	(0.05)	(0.21)	(0.08)	(0.41)
	(2) Diluted	(0.04)	(0.13)	(0.05)	(0.21)	(0.08)	(0.41)

Notes:

- The Above Financial Results were reviewed by the audit committee and approved by the Board of Directors of the company at their Meeting held on 14/02/2022. The Statutory auditor have expressed an unmodified opinion.
- The Financial results have been prepared in accordance with Ind As notified under the companies (Accounting Standards) Rule 2015.
- The statutory Auditors of the company have carried out the limited review.
- The company has no separate reportable segment.
- Previous quarter figures have been regrouped /reclassified wherever necessary, to make them comparable.

For BACIL PHARMA LIMITED

Prakash Shah
Director
DIN: 01136800
Place: Mumbai
Date: 14/02/2022



Independent Auditor's Review Report on the Quarterly and Nine Months Ended Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors
BACIL PHARMA LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of BACIL PHARMA LIMITED (the "Company") for the quarter and Nine Months ended December 31, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.
- 4. Emphasis of Matter**
 - a. Due to the outbreak of Corona Virus (Covid 19) and lockdown on the account of the same the recoverability of the balances of loans and advances given is yet to be determined by the management. These loans and advances are subject to confirmation by management.
 - b. The company had entered into an agreement for Slump Sale of Drug/ Chemical intermediate plant at Ratnagiri in FY 2017-18. However, on account of various issues the plant was sold as

individual unit instead of slump sale. In Feb 2021, Registration was completed for single unit having book value of ₹8,21,477. In December 2021, Registration was completed for whole unit and the sale of unit was completed. The company has incurred long term capital loss of on the sale of said unit.

5. 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 result prepared in accordance with applicable Principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement

For Laxmikant Kabra & Co LLP

Chartered Accountants

Firm Reg. No.: 117183W/ W100736

L.K. Kabra



CA Laxmikant Kabra

Partner

Membership No.: 101839

Place: Thane

Date: 14th February 2022

UDIN: 22101839ACAFLL6756