

**SCM FERTICHEM LIMITED**

**ANNUAL REPORT**

**2014 - 2015**

**REGISTERED OFFICE**

**Deepak Complex, Opp. Golf Course, Shastri Nagar,**

**Yerawada, Pune-411 006**

**Tel: 020-6645 8000 Fax: 020-6645 8296**

**CIN: U24211PN2012PLC145023**

# SCM Fertichem Limited

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## NOTICE

**NOTICE** is hereby given that Third Annual General Meeting of the Members of **SCM Fertichem Limited** will be held on Wednesday, 30<sup>th</sup> September, 2015 at 11.30 a.m. at the Registered Office of the Company at Deepak Complex, Opp. Golf Course, Shastri Nagar, Yerawada, Pune – 411 006 to transact the following business:

### **ORDINARY BUSINESS**

1. To receive, consider and adopt the audited Balance Sheet as at 31<sup>st</sup> March, 2015 and the Statement of Profit & Loss for the financial year ended on that date together with the Directors' Report and the Auditors' Report thereon.
2. To appoint a Director in place of Shri Somnath Patil, who retires by rotation and being eligible, offers himself for re-appointment.
3. To ratify appointment of Statutory Auditor to hold office from conclusion of this Meeting until the conclusion Fourth Annual General Meeting and to fix their remuneration.

**For and on behalf of the Board of Directors,**



**Somnath Patil**  
**Chairman**  
**(DIN: 02006553)**

Place: Pune  
Date: 14<sup>th</sup> May, 2015

*Registered Office:*

Deepak Complex,  
Opp. Golf Course, Shastri Nagar,  
Yerawada,  
Pune - 411006

### **NOTES :**

1. **A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND A PROXY NEED NOT BE A MEMBER OF THE COMPANY.**
2. Proxies, in order to be effective, should be completed, stamped and signed and must be deposited at the Registered Office of the Company not less than 48 hours before the commencement of the meeting.
3. Record date to determine entitlement of members to attend and vote at the Annual General Meeting is 30<sup>th</sup> September, 2015.

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## Directors' Report

### To the Members,

Your Directors have pleasure in presenting the Third Annual Report together with Audited Accounts of the Company for Financial Year ended 31<sup>st</sup> March, 2015.

### FINANCIAL RESULTS

The summarised financial results for the year are as under:

|   | 2014-15<br>(Rs.) | 2013-14<br>(Rs.) |
|---|------------------|------------------|
| Total Income                                    | 0.00             | 0.00             |
| Total Expenditure                               | 11,764           | 20,835           |
| Cash Profit/ (Loss) before Depreciation & Tax   | (11,764)         | (20,835)         |
| Depreciation and Amortization Expense           | 0.00             | 0.00             |
| Profit / (Loss) Before Tax (PBT)                | (11,764)         | (20,835)         |
| Less :  |                  |                  |
| a) Current Tax & Deferred Tax Reversal          | 0.00             | 0.00             |
| b) Exceptional Items                            | 0.00             | 0.00             |
| Net Profit / (Loss) After Tax                   | (11,764)         | (20,835)         |
| Prior Period Adjustment                         | 0.00             | 0.00             |
| Add: Balance brought forward from previous year | (66,350)         | (45,515)         |
| Profit/(Loss) carried to Balance Sheet          | (78,114)         | (66,350)         |

### STATE OF COMPANY'S AFFAIRS

During the year under review, total income was Rs. NIL as against Rs. NIL for the previous year. Loss Before Tax for the year under review was Rs. 11,764 as against

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loss of Rs. 20,835 in the previous year. Net Loss for the current year was Rs. 11,764 as compared to loss of Rs. 20,835 in the previous year.

## FUTURE PROSPECTS OF THE COMPANY

The Company is exploring various business opportunities available and will revert once decision is taken.

## DIRECTORS

Composition and Category of Directors

| Sr. No | Name of Director   | Category                |
|--------|--------------------|-------------------------|
| 1      | Shri Somnath Patil | Non- Executive Director |
| 2      | Shri Deepak Desai  | Non- Executive Director |
| 3      | Shri A.P. Shah     | Non- Executive Director |

Four Board Meetings were held during the year. These meetings were held on 8<sup>th</sup> May, 2014, 5<sup>th</sup> September, 2014, 2<sup>nd</sup> December, 2014 and 9<sup>th</sup> February, 2015.

Shri Somnath Patil retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for re-appointment.

## DIVIDEND

Considering the losses of the Company, your directors do not recommend any dividend for the year under review.

## PUBLIC DEPOSITS

The Company has not accepted any deposits, covered under Chapter V of the Companies Act, 2013 and hence no details pursuant to Rules 8 (v) and (vi) of the Companies (Accounts) Rules, 2014 are reported.

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## **TRANSFER OF BENEFICIAL INTEREST**

During the year under review, Deepak Fertilisers And Petrochemicals Corporation Limited (Holding Company / DFPCL) which holds (99.986%) Equity Share Capital in the Company, has acquired beneficial interest from all remaining 7 Equity Shareholders, resulting to which your Company has become wholly owned subsidiary of DFPCL.

## **RELATED PARTY TRANSACTION**

The Company has entered into contract / arrangements with related parties in the ordinary course of business and on arm's length basis. Thus provisions of Section 188(1) of the Act are not applicable.

## **PARTICULARS OF LOAN, GUARANTEE AND INVESTMENTS**

The Company has not given any loan or guarantee or made any investment pursuant to the provisions of Section 186 of the Companies Act, 2013.

## **ANNUAL RETURN**

The details forming part of the extract of the Annual Return are enclosed in **Annexure-A.**

## **DIRECTORS' RESPONSIBILITY STATEMENT**

Pursuant to the provisions of sub-section (5) of Section 134 of the Companies Act, 2013, your Directors confirm that:

- i) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ii) the accounting policies had been selected and applied consistently and made judgments and estimates that are reasonable and prudent so as to give a true and

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fair view of the state of affairs of the Company at the end of the Financial Year on 31<sup>st</sup> March, 2015 and of the profit and loss of the Company for that period;

- iii) proper and sufficient care had been taken for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) the annual accounts had been prepared on a going concern basis and;
- v) systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

## AUDITORS

The Shareholders of the Company in their Second Annual General Meeting held on 22<sup>nd</sup> September, 2014 had accorded their approval pursuant to the provisions of Sections 139, 141 and other applicable provisions of Companies Act, 2013 and Rules made thereunder to appoint HMA and Associates., Chartered Accountants, as the Statutory Auditor of the Company for a period of 5 years commencing from the conclusion of Second Annual General Meeting until the conclusion of Seventh Annual General Meeting.

The Board of Directors of the Company has, pursuant to the provisions of Section 139, recommended the ratification of appointment of HMA and Associates for the approval of the Shareholders from the conclusion of Third Annual General Meeting till the conclusion of Fourth Annual General Meeting.

The Auditors' Report to the Shareholders for the year under review does not contain any qualification, reservation or adverse remark or disclaimer.

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## PERSONNEL

During the year under review, there was no employee who was covered under Section 197 of the Companies Act, 2013 and Rules made thereunder.

## CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

Your Company has not carried out any activity relating to the conservation of energy.

There are no foreign exchange earnings during the year.

## SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS

No significant material orders have been passed by the Regulators or Courts or Tribunals which would impact the going concern status of the Company and its future operations.

## ACKNOWLEDGEMENT

Your Directors wish to place on record their sincere appreciation to the Governmental Authorities and other stakeholders for their continued support during the year.

For and on behalf of the Board,



Somnath Patil

Director

(DIN: 02006553)



A. P. Shah

Director

(DIN: 00196506)

Pune

Dated 14<sup>th</sup> May, 2015

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## ANNEXURE- A

Form No. MGT-9

### EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31<sup>st</sup> March, 2015

Pursuant to section 92 of the Act and Rule 12(1) of the Companies (Management and Administration) Rules, 2014.

#### I. Registration Details

|    |  |  |
|----|--|--|
| 1. | <b>CIN</b>   | U24211PN2012PLC145023  |
| 2. | <b>Registration Date</b>   | 10 <sup>th</sup> October 2012  |
| 3. | <b>Name of the Company</b>   | SCM Fertichem Limited  |
| 4. | <b>Category / Sub-Category of the Company</b>                                    | Company Limited by Shares / India Non- Government Company              |
| 5. | <b>Address of the Registered office and contact details</b>                      | Deepak Complex, Opp Golf Course, Shastri Nagar, Yerawada, Pune- 411006 |
| 6. | <b>Whether listed company Yes / No</b>   | No   |
| 7. | <b>Name, Address and Contact details of Registrar and Transfer Agent, if any</b> | N.A.   |

#### II. Principal Business Activities of the Company

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

| Sr. No | Name and Description of main products / services                     | NIC Code of the Product/ service | % to total turnover of the Company |
|--------|--|----------------------------------|------------------------------------|
| 1.     | Manufacturing and Trading Fertilisers, Petroleum, and their products | --                               | 0.00                               |

#### III. Particulars of Holding, Subsidiary And Associate Companies

| Sr. No | Name and Address of the Company                       | NIC Code of the Product/ service | CIN/GLN               | Holding/ Subsidiary/ Associate | % of Share held | Applicable section |
|--------|---|----------------------------------|-----------------------|--------------------------------|-----------------|--------------------|
| 1.     | Deepak Fertilisers And Petrochemicals Corporation Ltd | 20123                            | L24121MH1979PLC021360 | Holding                        | 100%*           | 2 (46)             |

\* Deepak Fertilisers And Petrochemicals Corporation Limited (DFPCL) has acquired beneficial interest from all remaining 7 Equity Shareholders, as a result, of which Company has become wholly owned subsidiary of DFPCL w.e.f. 2<sup>nd</sup> December, 2014.





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|  |    |        |        |        |    |         |         |        |      |
|--|----|--------|--------|--------|----|---------|---------|--------|------|
| <b>2. Non-Institutions</b>   |    |        |        |        |    |         |         |        |      |
| a) Bodies Corp.  | -- | --     | --     | --     | -- | --      | --      | --     | --   |
| i) Indian  | -- | --     | --     | --     | -- | --      | --      | --     | --   |
| ii) Overseas   | -- | --     | --     | --     | -- | --      | --      | --     | --   |
| b) Individuals   | -- | --     | --     | --     | -- | --      | --      | --     | --   |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh         | -- | 7      | 7      | 0.01   | -- | --      | --      | --     | --   |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | -- | --     | --     | --     | -- | --      | --      | --     | --   |
| c) Others (Specify)  | -- | --     | --     | --     | -- | --      | --      | --     | --   |
| <b>Sub-total (B)(2):-</b>  | -- | 7      | 7      | 0.01   | -- | --      | --      | --     | --   |
| <b>Total Public Share-holding (B)=(B)(1)+(B)(2)</b>                              | -- | 7      | 7      | 0.01   | -- | --      | --      | --     | --   |
| C. Shares held by Custodian for GDRs & ADRs                                      | -- | --     | --     | --     | -- | --      | --      | --     | --   |
| <b>Grand Total (A+B+C)</b>   | -- | 50,000 | 50,000 | 100.00 | -- | 50,000* | 50,000* | 100.00 | 0.01 |

\* Deepak Fertilisers And Petrochemicals Corporation Limited (DFPCL) has acquired beneficial interest from all remaining 7 Equity Shareholders, as a result, of which Company has become wholly owned subsidiary of DFPCL w.e.f. 2<sup>nd</sup> December, 2014.

## ii. Share Holding of Promoter

| Sr. No | Name of the Shareholder                               | Shareholding at the beginning of the year |                                  |  | No. of Shares held at the end of the year |                                  |  | % Change in share-holding during the year |
|--------|---|---|----------------------------------|--|---|----------------------------------|--|---|
|        |   | No. of Shares                             | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | No. of Shares                             | % of total Shares of the company | % of Shares Pledged / encumbered to total shares |   |
| 1.     | Deepak Fertilisers And Petrochemicals Corporation Ltd | 49,993                                    | 99.986                           | --   | 50,000*                                   | 100.00                           | --   | 0.014                                     |

\* Deepak Fertilisers And Petrochemicals Corporation Limited (DFPCL) has acquired beneficial interest from all remaining 7 Equity Shareholders, as a result, of which Company has become wholly owned subsidiary of DFPCL w.e.f. 2<sup>nd</sup> December, 2014.

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iii. Change in Promoters' Shareholding ( please specify, if there is no change)

| Sr. No | Name of Promoter   | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|--------|--|---|----------------------------------|---|----------------------------------|
|        |  | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
|        | <b>Deepak Fertilisers And Petrochemicals Corporation Ltd</b>   |   |                                  |   |                                  |
|        | At the beginning of the year   | 49,993                                    | 99.986                           | 49,993                                  | 99.986                           |
|        | Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer /bonus/ sweat equity etc): | 7*  | 0.01%                            | 50,000*                                 | 100.00                           |
|        | At the End of the year.  |   |                                  | 50,000*                                 | 100.00                           |

\* Deepak Fertilisers And Petrochemicals Corporation Limited (DFPCL) has acquired beneficial interest from all remaining 7 Equity Shareholders, as a result, of which Company has become wholly owned subsidiary of DFPCL w.e.f. 2<sup>nd</sup> December, 2014.

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

| Sr. No     | For Each of the Top 10 Shareholders   | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|------------|---|---|----------------------------------|---|----------------------------------|
|            |   | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| <b>01.</b> | <b>S. C. Mehta</b>  |   |                                  |   |                                  |
|            | At the beginning of the year  | 1   | 0.002                            | 1                                       | 0.002                            |
|            | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | 1*  | 0.002                            | 1*                                      | 0.002                            |
|            | At the End of the year ( or on the date of separation, if separated during the year)  |   |                                  | 1*                                      | 0.002                            |

\* Deepak Fertilisers and Petrochemicals Corporation Limited is Beneficiary Owner for 1 (One) share held by Shri S. C. Mehta.

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| Sr. No     | For Each of the Top 10 Shareholders   | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|------------|---|---|----------------------------------|---|----------------------------------|
|            |   | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| <b>02.</b> | <b>Parul S. Mehta</b>   |   |                                  |   |                                  |
|            | At the beginning of the year  | 1   | 0.002                            | 1                                       | 0.002                            |
|            | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | 1*  | 0.002                            | 1*                                      | 0.002                            |
|            | At the End of the year ( or on the date of separation, if separated during the year)  |   |                                  | 1*                                      | 0.002                            |

\* Deepak Fertilisers and Petrochemicals Corporation Limited is Beneficiary Owner for 1 (One) share held by Shri Parul S. Mehta.

| Sr. No     | For Each of the Top 10 Shareholders   | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|------------|---|---|----------------------------------|---|----------------------------------|
|            |   | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| <b>03.</b> | <b>R. Sriraman</b>  |   |                                  |   |                                  |
|            | At the beginning of the year  | 1   | 0.002                            | 1                                       | 0.002                            |
|            | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | 1*  | 0.002                            | 1*                                      | 0.002                            |
|            | At the End of the year ( or on the date of separation, if separated during the year)  |   |                                  | 1*                                      | 0.002                            |

\* Deepak Fertilisers and Petrochemicals Corporation Limited is Beneficiary Owner for 1 (One) share held by Shri R. Sriraman.

| Sr. No     | For Each of the Top 10 Shareholders   | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|------------|---|---|----------------------------------|---|----------------------------------|
|            |   | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| <b>04.</b> | <b>Guy Goves</b>  |   |                                  |   |                                  |
|            | At the beginning of the year  | 1   | 0.002                            | 1                                       | 0.002                            |
|            | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | 1*  | 0.002                            | 1*                                      | 0.002                            |
|            | At the End of the year ( or on the date of separation, if separated during the year)  |   |                                  | 1*                                      | 0.002                            |

\* Deepak Fertilisers and Petrochemicals Corporation Limited is Beneficiary Owner for 1 (One) share held by Shri Guy Goves.

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| Sr. No     | For Each of the Top 10 Shareholders   | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|------------|---|---|----------------------------------|---|----------------------------------|
|            |   | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| <b>05.</b> | <b>V Y Kelkar</b>   |   |                                  |   |                                  |
|            | At the beginning of the year  | 1   | 0.002                            | 1                                       | 0.002                            |
|            | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | 1*  | 0.002                            | 1*                                      | 0.002                            |
|            | At the End of the year ( or on the date of separation, if separated during the year)  |   |                                  | 1*                                      | 0.002                            |

\* Deepak Fertilisers and Petrochemicals Corporation Limited is Beneficiary Owner for 1 (One) share held by Shri V Y Kelkar.

| Sr. No     | For Each of the Top 10 Shareholders   | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|------------|---|---|----------------------------------|---|----------------------------------|
|            |   | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| <b>06.</b> | <b>Rajeev Chemburkar</b>  |   |                                  |   |                                  |
|            | At the beginning of the year  | 1   | 0.002                            | 1                                       | 0.002                            |
|            | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | 1*  | 0.002                            | 1*                                      | 0.002                            |
|            | At the End of the year ( or on the date of separation, if separated during the year)  |   |                                  | 1*                                      | 0.002                            |

\* Deepak Fertilisers and Petrochemicals Corporation Limited is Beneficiary Owner for 1 (One) share held by Shri Rajeev Chemburkar.

v. Shareholding of Directors and Key Managerial Personnel:

| Sr. No     |  | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|------------|--|---|----------------------------------|---|----------------------------------|
|            |  | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| <b>01.</b> | <b>Somnath Patil</b>   |   |                                  |   |                                  |
|            | At the beginning of the year   | 1   | 0.002                            | 1                                       | 0.002                            |
|            | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | 1*  | 0.002                            | 1*                                      | 0.002                            |
|            | At the end of the year   |   |                                  | 1*                                      | 0.002                            |

\* Deepak Fertilisers and Petrochemicals Corporation Limited is Beneficiary Owner for 1 (One) share held by Shri Somnath Patil.

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| Sr. No |  | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|--------|--|---|----------------------------------|---|----------------------------------|
|        |  | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| 02.    | <b>A. P. Shah</b>  |   |                                  |   |                                  |
|        | At the beginning of the year   | --  | --                               | --                                      | --                               |
|        | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | --  | --                               | --                                      | --                               |
|        | At the end of the year   | --  | --                               | --                                      | --                               |

| Sr. No |  | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|--------|--|---|----------------------------------|---|----------------------------------|
|        |  | No. of Shares                             | % of total Shares of the Company | No. of Shares                           | % of total Shares of the Company |
| 03.    | <b>Deepak Desai</b>  |   |                                  |   |                                  |
|        | At the beginning of the year   | --  | --                               | --                                      | --                               |
|        | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | --  | --                               | --                                      | --                               |
|        | At the end of the year   | --  | --                               | --                                      | --                               |

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment:

|  | Secured Loans Excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|--|----------------------------------|-----------------|----------|--------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                  |                 |          |                    |
| i) Principal Amount  | --                               | --              | --       | --                 |
| ii) Interest due but not paid                              | --                               | --              | --       | --                 |
| iii) Interest accrued but not due                          | --                               | --              | --       | --                 |
| <b>Total (i+ii+iii)</b>                                    | --                               | --              | --       | --                 |
| <b>Change in Indebtedness during the financial year</b>    |                                  |                 |          |                    |
| • Addition   | --                               | --              | --       | --                 |
| • Reduction  | --                               | --              | --       | --                 |
| <b>Net Change</b>  | --                               | --              | --       | --                 |
| <b>Indebtedness at the end of the financial year</b>       |                                  |                 |          |                    |
| i) Principal Amount  | --                               | --              | --       | --                 |
| ii) Interest due but not paid                              | --                               | --              | --       | --                 |
| iii) Interest accrued but not due                          | --                               | --              | --       | --                 |
| <b>Total (i+ii+iii)</b>                                    | --                               | --              | --       | --                 |

# SCM Fertichem Limited

Regd. Office: Deepak Complex, Opp. Golf Course, Shastri Nagar, Yerawada,  
Pune - 411 006.

Tel : +91-20-6645 8000 Fax : +91-20-6645 8296

CIN: U24211PN2012PLC145023

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager: NOT APPLICABLE

| Sr. No | Particulars of Remuneration  | Name of MD/WTD/Manager |    |    |    | Total Amount |
|--------|--|------------------------|----|----|----|--------------|
|        |  |                        |    |    |    |              |
| 1.     | Gross salary   | --                     | -- | -- | -- | --           |
|        | (a) Salary as per provisions contained section 17(1) of the Income-tax Act, 1961 |                        |    |    |    |              |
|        | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961                          | --                     | -- | -- | -- | --           |
|        | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961           | --                     | -- | -- | -- | --           |
| 2.     | Stock Option   | --                     | -- | -- | -- | --           |
| 3.     | Sweat Equity   | --                     | -- | -- | -- | --           |
| 4.     | Commission   | --                     | -- | -- | -- | --           |
|        | - as % of profit   | --                     | -- | -- | -- | --           |
|        | - others, specify...   | --                     | -- | -- | -- | --           |
| 5.     | Others, please specify   | --                     | -- | -- | -- | --           |
|        | Total (A)  | --                     | -- | -- | -- | --           |
|        | Ceiling as per the Act   | --                     | -- | -- | -- | --           |

### B. Remuneration to other Director:

| Sr. No | Particulars of Remuneration  | Key Managerial Personnel |                   |     | Total Amount |
|--------|--|--------------------------|-------------------|-----|--------------|
|        |  | CEO                      | Company Secretary | CFO |              |
| 1.     | Gross salary   | --                       | --                | --  | --           |
|        | (a) Salary as per provisions contained section 17(1) of the Income-tax Act, 1961 |                          |                   |     |              |
|        | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961                          | --                       | --                | --  | --           |
|        | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961           | --                       | --                | --  | --           |
| 2.     | Stock Option   | --                       | --                | --  | --           |
| 3.     | Sweat Equity   | --                       | --                | --  | --           |
| 4.     | Commission   | --                       | --                | --  | --           |
|        | - as % of profit   | --                       | --                | --  | --           |
|        | - others, specify...   | --                       | --                | --  | --           |
| 5.     | Others, please specify   | --                       | --                | --  | --           |
|        | <b>Total</b>   | --                       | --                | --  | --           |

# SCM Fertichem Limited

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CIN: U24211PN2012PLC145023

C. Remuneration to key managerial personnel other than MD / Manager / WTD:

| Sr. No | Particulars of Remuneration  | Key Managerial Personnel |                   |     | Total Amount |
|--------|--|--------------------------|-------------------|-----|--------------|
|        |  | CEO                      | Company Secretary | CFO |              |
| 1.     | Gross salary   | --                       | --                | --  | --           |
|        | (a) Salary as per provisions contained section 17(1) of the Income-tax Act, 1961 |                          |                   |     |              |
|        | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961                          | --                       | --                | --  | --           |
|        | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961           | --                       | --                | --  | --           |
| 2.     | Stock Option   | --                       | --                | --  | --           |
| 3.     | Sweat Equity   | --                       | --                | --  | --           |
| 4.     | Commission   | --                       | --                | --  | --           |
|        | - as % of profit   | --                       | --                | --  | --           |
|        | - others, specify...   | --                       | --                | --  | --           |
| 5.     | Others, please specify   | --                       | --                | --  | --           |
|        | <b>Total</b>   | --                       | --                | --  | --           |

VII. Penalties / Punishment/ Compounding of Offences:

| Type                             | Section of The Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees imposed | Authority [RD / NCLT/ COURT] | Appeal made, if any (give Details) |
|----------------------------------|------------------------------|-------------------|---|------------------------------|------------------------------------|
| Penalty                          |                              |                   |   |                              |                                    |
| Punishment                       |                              |                   |   |                              |                                    |
| Compounding                      |                              |                   |   |                              |                                    |
| <b>OTHER OFFICERS IN DEFAULT</b> |                              | <b>NIL</b>        |   |                              |                                    |
| Penalty                          |                              |                   |   |                              |                                    |
| Punishment                       |                              |                   |   |                              |                                    |
| Compounding                      |                              |                   |   |                              |                                    |

\*\*\*\*\*



**SCM FERTICHEM LIMITED**  
**BALANCE SHEET AS AT 31st MARCH 2015**

|   | <u>NOTE</u><br><u>NO.</u> | As at<br>31st March 2015 | As at<br>31st March 2014 |
|---|---------------------------|--------------------------|--------------------------|
|   |                           | <u>Amount (₹)</u>        | <u>Amount (₹)</u>        |
| <b>EQUITY &amp; LIABILITIES</b>             |                           |                          |                          |
| 1 Share holders' funds                      |                           |                          |                          |
| a Share Capital                             | 4                         | 5,00,000.00              | 5,00,000.00              |
| b Reserves & Surplus                        | 5                         | -78,113.74               | -66,349.62               |
|   |                           | 4,21,886.26              | 4,33,650.38              |
| 2 Share application money pending allotment |                           | 0.00                     | 0.00                     |
| 3 Non current liabilities                   |                           |                          |                          |
| a Long term borrowings                      |                           | 0.00                     | 0.00                     |
| b Deferred tax liability                    |                           | 0.00                     | 0.00                     |
| c Other long term liabilities               |                           | 0.00                     | 0.00                     |
| d Long term provisions                      |                           | 0.00                     | 0.00                     |
|   |                           | 0.00                     | 0.00                     |
| 4 Current liabilities                       |                           |                          |                          |
| a Short term borrowings                     |                           | 0.00                     | 0.00                     |
| b Trade payables                            | 6                         | 24,719.00                | 11,236.00                |
| c Other current liabilities                 |                           | 0.00                     | 0.00                     |
| d Short term provisions                     |                           | 0.00                     | 0.00                     |
|   |                           | 24,719.00                | 11,236.00                |
| <b>TOTAL</b>                                |                           | <b>4,46,605.26</b>       | <b>4,44,886.38</b>       |
| <b>ASSETS</b>                               |                           |                          |                          |
| 1 Non current assets                        |                           |                          |                          |
| a Fixed assets                              |                           |                          |                          |
| i Tangible assets                           |                           | 0.00                     | 0.00                     |
| ii Intangible assets                        |                           | 0.00                     | 0.00                     |
| iii Capital work in progress                |                           | 0.00                     | 0.00                     |
| iv Intangible assets under development      |                           | 0.00                     | 0.00                     |
|   |                           | 0.00                     | 0.00                     |
| b Non current Investments                   |                           | 0.00                     | 0.00                     |
| c Deferred tax asset                        |                           | 0.00                     | 0.00                     |
| d Long term loans & advances                |                           | 0.00                     | 0.00                     |
| e Other non current assets                  |                           | 0.00                     | 0.00                     |
|   |                           | 0.00                     | 0.00                     |
| 2 Current assets                            |                           |                          |                          |
| a Current investments                       |                           | 0.00                     | 0.00                     |
| b Inventories                               |                           | 0.00                     | 0.00                     |
| c Trade receivables                         |                           | 0.00                     | 0.00                     |
| d Cash & cash equivalents                   | 7                         | 4,46,605.26              | 4,44,886.38              |
| e Short term loans & advances               |                           | 0.00                     | 0.00                     |
| f Other current assets                      |                           | 0.00                     | 0.00                     |
|   |                           | 4,46,605.26              | 4,44,886.38              |
| <b>TOTAL</b>                                |                           | <b>4,46,605.26</b>       | <b>4,44,886.38</b>       |

Summary of significant Accounting Policies 3  
Accompanying Notes are integral part of financial statements

As per our attached report of even date  
For HMA & Associates  
Chartered Accountants

Anand Joshi  
Partner  
M.No. 113805 FRN - 100537W  
Place - Pune 14th May 2015



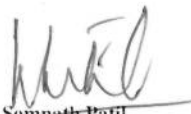



On Behalf of the Board of Director of SCM Fertichem Limited

Somnath Patil  
Director  
DIN - 02006553  
Place - Pune

Ashok Shah  
Director  
DIN - 00196506  
14th May 2015

*Handwritten signature and initials*

| <b>SCM FERTICHEM LIMITED</b>   |   |   |   |
|--|---|---|---|
| <b>STATEMENT OF PROFIT &amp; LOSS FOR THE YEAR ENDED 31st MARCH 2015</b>                 |   |   |   |
|  | <b>NOTE<br/>NO.</b>   | <b>Year ended<br/>31st March 2015</b>   | <b>Year ended<br/>31st March 2014</b>   |
|  |   | <b>Amount (₹)</b>   | <b>Amount (₹)</b>   |
| I Revenue from operations  |   | 0.00  | 0.00  |
| II Other income  |   | 0.00  | 0.00  |
| III Total revenue  |   | 0.00  | 0.00  |
| <b>IV Expenses -</b>   |   |   |   |
| Cost of materials consumed   |   | 0.00  | 0.00  |
| Purchase of Stock-in-trade   |   | 0.00  | 0.00  |
| Changes in inventory of F.G. & WIP & Stock-in-   |   | 0.00  | 0.00  |
| Employee benefit expenses  |   | 0.00  | 0.00  |
| Finance cost   | 8   | 528.12  | 471.96  |
| Depreciation & amortisation exp.   |   | 0.00  | 0.00  |
| Other expenses   | 9   | 11,236.00   | 20363.00  |
| <b>Total expenses</b>  |   | <b>11764.12</b>   | <b>20834.96</b>   |
| V Profit before exceptional & extra-ordinary items & tax                                 |   | -11764.12   | -20834.96   |
| VI Exceptional items   |   | 0.00  | 0.00  |
| VII Profit before extra-ordinary items & tax   |   | -11764.12   | -20834.96   |
| VIII Extra ordinary items  |   | 0.00  | 0.00  |
| IX Profit before tax   |   | -11764.12   | -20834.96   |
| X Tax expenses   |   |   |   |
| Current tax  |   | 0.00  | 0.00  |
| Deferred tax   |   | 0.00  | 0.00  |
| XI Profit/Loss for the period from continuing operations                                 |   | -11764.12   | -20834.96   |
| XII Profit/Loss from discontinuing operations  |   | 0.00  | 0.00  |
| XIII Tax expenses of discontinuing operations  |   | 0.00  | 0.00  |
| XIV Profit/Loss from discontinuing operations after tax                                  |   | 0.00  | 0.00  |
| XV Profit/Loss for the period  |   | <b>-11764.12</b>  | <b>-20834.96</b>  |
| XVI E.P.S.   |   |   |   |
| Basic  |   | -0.24   | -0.42   |
| Diluted  |   | -0.24   | -0.42   |
| <b>Summary of significant Accounting Policies</b>  |   | 3   |   |
| Accompanying Notes are integral part of financial statements                             |   |   |   |
| As per our attached report of even date<br>For HMA & Associates<br>Chartered Accountants |   | On Behalf of the Board of Director of SCM Fertichem Limited                         |   |
|       |  |  |  |
| Anand Joshi<br>Partner<br>M.No. 113805<br>Place - Pune                                   | FRN - 100537W<br>14th May 2015  | Somnath Patil<br>Director<br>DIN - 02006553<br>Place - Pune                         | Ashok Shah<br>Director<br>DIN - 00196506<br>14th May 2015                             |

*Handwritten signatures and initials*

**SCM FERTICHEM LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

|  | As at<br>31st March 2015 | As at<br>31st March 2014 |
|--|--------------------------|--------------------------|
|  | Amount (₹)               | Amount (₹)               |
| <b>I CASH INFLOWS</b>  |                          |                          |
| <b>1 From Operating Activities</b>                           |                          |                          |
| a Net Profit / (Loss) before taxation                        | -11,764.12               | -20,834.96               |
| Adjustments -  |                          |                          |
| Add - Depreciation   | 0.00                     | 0.00                     |
| Add - Amortisation   | 0.00                     | 0.00                     |
| Add - Interest expenses                                      | 0.00                     | 0.00                     |
| Add - Provision for diminution of investments                | 0.00                     | 0.00                     |
| Add - Loss on sale of assets                                 | 0.00                     | 0.00                     |
| Add - Foreign exchange Loss                                  | 0.00                     | 0.00                     |
| Less - Interest & dividend income                            | 0.00                     | 0.00                     |
| Operating profit before working capital changes              | -11,764.12               | -20,834.96               |
| b Working capital changes -                                  |                          |                          |
| Decrease / (Increase) in inventories                         | 0.00                     | 0.00                     |
| Decrease / (Increase) in Trade receivables                   | 0.00                     | 0.00                     |
| Decrease / (Increase) in long term Loans & advances          | 0.00                     | 0.00                     |
| Decrease / (Increase) in short term Loans & advances         | 0.00                     | 0.00                     |
| Decrease / (Increase) in Other current assets                | 0.00                     | 0.00                     |
| Decrease / (Increase) in Other non current assets            | 0.00                     | 0.00                     |
| Increase / (Decrease) in Trade payables                      | 13,483.00                | -1,200.00                |
| Increase / (Decrease) in long term provisions                | 0.00                     | 0.00                     |
| Increase / (Decrease) in short term provisions               | 0.00                     | 0.00                     |
| Increase / (Decrease) in other current liabilities           | 0.00                     | 0.00                     |
| Increase / (Decrease) in other long term liabilities         | 0.00                     | 0.00                     |
| Cash generated from operations                               | 1,718.88                 | -22,034.96               |
| Less - Income tax  | 0.00                     | 0.00                     |
| Cash flow before extra ordinary items                        | 1,718.88                 | -22,034.96               |
| Extra ordinary items   | 0.00                     | 0.00                     |
| <b>Net cash flow from operating activities</b>               | <b>1,718.88</b>          | <b>-22,034.96</b>        |
| <b>2 From Investing activities</b>                           |                          |                          |
| a Purchase of tangible fixed assets/Capital work-in-progress | 0.00                     | 0.00                     |
| b Purchase of intangible assets/assets under development     | 0.00                     | 0.00                     |
| c Sale of tangible fixed assets/Capital work-in-progress     | 0.00                     | 0.00                     |
| d Decrease in intangible assets/assets under development     | 0.00                     | 0.00                     |
| e Decrease / (Increase) in non-current investments           | 0.00                     | 0.00                     |
| f Decrease / (Increase) in current investments               | 0.00                     | 0.00                     |
| g Interest & Dividend Income                                 | 0.00                     | 0.00                     |
| <b>Net cash flow from Investing activities</b>               | <b>0.00</b>              | <b>0.00</b>              |
| <b>3 From Financing Activities</b>                           |                          |                          |
| a Proceeds from issue of share capital                       | 0.00                     | 0.00                     |
| b Share application money pending allotment                  | 0.00                     | 0.00                     |
| c Increase / (Decrease) in Long term borrowings              | 0.00                     | 0.00                     |
| d Increase / (Decrease) in short term borrowings             | 0.00                     | 0.00                     |
| e Interest   | 0.00                     | 0.00                     |
| f Dividend & dividend tax                                    | 0.00                     | 0.00                     |
| <b>Net cash flow from Financing activities</b>               | <b>0.00</b>              | <b>0.00</b>              |
| Net increase in cash & cash equivalents                      | 1,718.88                 | -22,034.96               |
| Cash & cash equivalents at the beginning of the period       | 4,44,886.38              | 4,66,921.34              |
| Cash & cash equivalents at the end of the period             | 4,46,605.26              | 4,44,886.38              |

For HMA & Associates  
Chartered Accountants

Anand Joshi  
M.No. 113805  
Place - Pune



ERN - 100537W  
14th May 2015

On Behalf of the Board of Director of SCM Fertichem Limited

Somnath Patil  
Director  
DIN - 02006553  
Place - Pune

Ashok Shah  
Director  
DIN - 00196506  
14th May 2015

*Handwritten signature/initials*

*Handwritten initials*

**SCM FERTICHEM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2015**

**1. Corporate Information:** -

SCM Fertichem Limited is a public limited company domiciled in India and incorporated under the provisions of Companies Act, 1956. The company is in the manufacturing and trading of fertilisers , petroleum and their by products having registered office at Deepak Complex, Off Golf Course, Shastri Nagar, Yerwada, Pune-411006.

**2. Basis of Preparation:** -

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

**3. Significant Accounting Policies:** -

- a) **Basis of Accounting** – Financial statements are prepared under historical cost convention on accrual basis in accordance with the requirements of Companies Act 2013 except otherwise stated. Accounts are prepared on going concern basis.
- b) **Use of Estimates** – The preparation of financial statements requires the management of the Company to make an estimate & assumptions that affect the reported balances of Assets & Liabilities and disclosure relating to Contingent liabilities as at the date of financial statements & reported amounts of Income & Expenses during the year. The estimates are based on management's best knowledge of current events and actions. However, due to uncertainty of the assumptions and estimates the carrying amounts of the assets & liabilities may require material adjustment in future periods.
- c) **Revenue Recognition** – Revenue is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Sale of services are recognized net of duties & taxes. Expenditure & income are accounted on accrual basis including provisions/adjustments for committed obligations & amounts determined payable or receivable during the year.  
Revenue from service is recognised as and when the services are rendered, based on the agreements/arrangements with the concerned parties.  
Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate.  
Dividend is accounted for when right to receive dividend is established.
- d) **Tangible Fixed assets** – There are no Tangible Fixed Assets at the year end.
- e) **Depreciation on Tangible Fixed Assets** – There are no Tangible Fixed Assets as at the year end.
- f) **Intangible Assets** -There are no intangible Assets as at the year end.
- g) **Impairment of Tangible & Intangible Assets** -There are no Tangible and Intangible Assets as at the year end.
- h) **Government Grants & Subsidies** -No grants / subsidies have been received during the year.
- i) **Investments** – There are no Investments as at the year end.
- j) **Investment Property** - There is no investment property as at the year end
- k) **Inventories** - There are no inventories as at the year end.
- l) **Current Assets, Loans & advances** – There are no current assets, loan & advances as at the year end
- m) **Retirement and other employee benefits** – There are no employees taken by the company during the year. Therefore there are no retirement / employee benefits provided during the year.

**SCM FERTICHEM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2015**

- n) **Foreign currency Transactions** – There are no Foreign Currency transactions during the year.
- d) **Taxes on Income** – Provision for current Income Tax is determined in accordance with the provisions of Income Tax Act 1961. Minimum Alternate Tax (MAT) paid / provided in the year is charged to the Statement of Profit and Loss as current Tax. Deferred Tax – subject to materiality – is recognized on timing differences, being the difference between the taxable income & the accounting income that originate in one period & are capable of reversal in one or more subsequent periods. Deferred tax asset is recognized & carried forward only to the extent that there is a virtual certainty that the asset will be realized in future
- e) **Provisions, Contingent Liabilities & Commitments and Contingent assets** – Provisions in respect of present obligations arising out of past events are made in accounts when reliable estimates can be made of the amounts of obligations. Provisions are not discounted to their present value and reviewed at each reporting date. Contingent liabilities & commitments are not accounted but disclosed separately. Contingent assets are neither accounted nor disclosed in the financial statements.
- f) **Earnings per share** – The earnings considered in ascertaining the Company's earnings per share are net profit after tax, preference dividend & tax attributable to Preference Dividend. The number of shares is considered on weighted average basis. Partly paid equity shares are treated as fraction of equity share to the extent they are entitled to participate in dividends. For the purpose of calculating dilutive EPS, the net profit attributable to equity shareholders and weighted average number of shares are adjusted for the effect of Dilutive Potential Equity shares.

**SCM FERTICHEM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2015**

**4 Share Capital**

(Disclosure pursuant to Note no. 6(A)(a,b & c) of Part I of Schedule III to the Companies Act, 2013)

|   | <b>31st Mar. 2015</b> | <b>31st Mar. 2014</b> |
|---|-----------------------|-----------------------|
|   | <b>Amount (r)</b>     | <b>Amount (r)</b>     |
| <b><u>Authorised shares (Nos.)</u></b>                                    |                       |                       |
| 50000 Equity shares of R 10/- each<br>(Previous year 50000 Equity shares) | 500,000.00            | 500,000.00            |
|   | <b>500,000.00</b>     | <b>500,000.00</b>     |
| <b><u>Issued, subscribed &amp; paid up</u></b>                            |                       |                       |
| 50000 Equity shares of R 10/- each<br>(Previous year 50000 Equity shares) | 500,000.00            | 500,000.00            |
|   | <b>500,000.00</b>     | <b>500,000.00</b>     |

**a) Reconciliation of the shares outstanding at the beginning and at the end of reporting period**

(Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule III to the Companies Act, 2013)

|                                  | 31st Mar. 2015 |            | 31st Mar. 2014 |            |
|----------------------------------|----------------|------------|----------------|------------|
|                                  | No.            | Amount     | No.            | Amount     |
| Equity Shares                    |                |            |                |            |
| At the beginning of period       | 50000          | 500,000.00 | 50000          | 500,000.00 |
| Issued during the period         |                |            |                |            |
| Fresh issue for cash             | 0              | 0.00       | 0              | 0.00       |
| Bonus shares                     | 0              | 0.00       | 0              | 0.00       |
| Outstanding at the end of period | 50000          | 500,000.00 | 50000          | 500,000.00 |

**b) Rights attached to Equity shares**

(Disclosure pursuant to Note no. 6(A)(e) of Part I of Schedule III to the Companies Act, 2013)

The company has only one class of equity shares having a par value of R 10/- per share. Each Holder of equity shares is entitled to one vote per share. The dividend proposed, if any by the board of directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

**c) Shares held by Holding / ultimate Holding company and / or their subsidiaries / associates**

(Disclosure pursuant to Note no. 6(A)(f) of Part I of Schedule III to the Companies Act, 2013)

49993 Equity Shares issued by the company are held by Holding company, i.e Deepak Fertilisers And Petrochemicals Corporation Limited (Regd. Office:- Opp. Golf Course, Shastri Nagar, Yerawada, Pune-411006 and Corporate Office:- Sai Hira, Survey No. 93, Mundhwa, Pune-411036)

**d) Details of shareholders holding more than 5% shares in the company**

(Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule III to the Companies Act, 2013)

|   | 31st Mar. 2015 |              | 31st Mar. 2014 |              |
|---|----------------|--------------|----------------|--------------|
|   | No.            | % of holding | No.            | % of holding |
| Equity shares of R 10/- each fully paid                   |                |              |                |              |
| Deepak Fertilisers And Petrochemicals Corporation Limited | 49993          | 99.986%      | 0              | 0.000%       |
| Mr. Sailesh C Mehta                                       | 1*             | 0.002%       | 24998          | 49.996%      |
| Mrs. Parul S Mehta  | 1*             | 0.002%       | 24997          | 49.994%      |

\*Beneficial interest in the shares has been transferred to Deepak Fertilisers And Petrochemicals Corporation Limited w.e.f. 02nd December,2014.

**e) Shares reserved for issue under options - NIL**

(Disclosure pursuant to Note no. 6(A)(h) of Part I of Schedule III to the Companies Act, 2013)

**SCM FERTICHEM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2015**

- f) **Aggregate number of bonus shares issued, shares issued for consideration other than cash and**  
(Disclosure pursuant to Note no. 6(A)(i) of Part I of Schedule III to the Companies Act, 2013)
- g) **Securities convertible into equity/preference shares issued - NIL**  
(Disclosure pursuant to Note no. 6(A)(j) of Part I of Schedule III to the Companies Act, 2013)
- h) **Calls unpaid - NIL**  
(Disclosure pursuant to Note no. 6(A)(k) of Part I of Schedule III to the Companies Act, 2013)
- i) **Forfeited shares - NIL**  
(Disclosure pursuant to Note no. 6(A)(l) of Part I of Schedule III to the Companies Act, 2013)

**5 Reserves & Surplus**

(Disclosure pursuant to Note no. 6(B) of Part I of Schedule III to the Companies Act, 2013)

|  | 31st Mar. 2015<br>Amount (₹) | 31st Mar. 2014<br>Amount (₹) |
|--|------------------------------|------------------------------|
| a <u>Surplus / (Deficit) in the Statement of Profit &amp; Loss</u> |                              |                              |
| Balance as per last financial statement                            | -66,349.62                   | -45,514.66                   |
| Profit for the year  | -11,764.12                   | -20,834.96                   |
| Less - Appropriations -  | 0.00                         | 0.00                         |
| Net surplus in the Statement of Profit & Loss                      | -78,113.74                   | -66,349.62                   |
| Total Reserves & Surplus   | <b>-78,113.74</b>            | <b>-66,349.62</b>            |

**6 Trade payables**

(Disclosure pursuant to point no. b of Current Liabilities of the Balance Sheet)

|                                 | 31st Mar. 2015<br>Amount ₹ | 31st Mar. 2014<br>Amount ₹ |
|---------------------------------|----------------------------|----------------------------|
| a Sundry Creditors for Services | 24,719.00                  | 11,236.00                  |
|                                 | <b>24,719.00</b>           | <b>11,236.00</b>           |

**7 Cash and Cash equivalents**

(Disclosure pursuant to Note no. 6 (Q) of Part I of Schedule III to the Companies Act, 2013)

|                           | 31st Mar. 2015<br>Amount ₹ | 31st Mar. 2014<br>Amount ₹ |
|---------------------------|----------------------------|----------------------------|
| a Balances with banks     |                            |                            |
| Held on Current Account   | 4,46,605.26                | 4,44,886.38                |
| b Cheques, drafts on hand | 0.00                       | 0.00                       |
| c Cash in hand            | 0.00                       | 0.00                       |
| d Others                  | 0.00                       | 0.00                       |
|                           | <b>4,46,605.26</b>         | <b>4,44,886.38</b>         |

**SCM FERTICHEM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2015**

**8 Finance cost**

|                | <b>31st Mar. 2015</b> | <b>31st Mar. 2014</b> |
|----------------|-----------------------|-----------------------|
|                | <b>Amount ₹</b>       | <b>Amount ₹</b>       |
| a Bank charges | 528.12                | 471.96                |
|                | <b>528.12</b>         | <b>471.96</b>         |

**9 Other expenses**

(As per Point No. 5 (vi) of General Instructions for Preparation of Statement of Profit and Loss)

|                             | <b>31st Mar. 2015</b> | <b>31st Mar. 2014</b> |
|-----------------------------|-----------------------|-----------------------|
|                             | <b>Amount ₹</b>       | <b>Amount ₹</b>       |
| 1 Legal & Professional Fees | 0.00                  | 7,865.00              |
| 2 Audit fees                | 11,236.00             | 11,236.00             |
| 3 ROC Filing fees           | 0.00                  | 1,262.00              |
|                             | <b>11,236.00</b>      | <b>20,363.00</b>      |



**SCM FERTICHEM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2015**

**10 Auditors' Remuneration**

(As per Point No. 5 (i) (j) of General Instructions for Preparation of Statement of Profit and Loss)

|                                | 31st Mar. 2015   | 31st Mar. 2014   |
|--------------------------------|------------------|------------------|
|                                | Amount ₹         | Amount ₹         |
| Payments made to the Auditor - |                  |                  |
| i as Auditor                   | 11,236.00        | 11,236.00        |
| Total                          | <u>11,236.00</u> | <u>11,236.00</u> |

**11 Earnings per share**

(As per Accounting Standard - 20, "Earnings per share")

|  | 31st Mar. 2015      | 31st Mar. 2014      |
|--|---------------------|---------------------|
|  | Amount ₹            | Amount ₹            |
| i Net Profit after Tax                             | -11,764.12          | -20,834.96          |
| ii Less: Preference Dividend                       | 0.00                | 0.00                |
| iii Less: Tax on Preference Dividend               | 0.00                | 0.00                |
| iv Profit attributable to equity shareholders      | <u>-11,764.12</u>   | <u>-20,834.96</u>   |
| v No. of equity shares at the beginning            | 50,000              | 50,000              |
| vi No. of equity shares at the close               | 50,000              | 50,000              |
| vii No. of equity shares on Weighted Average basis | 50,000              | 50,000              |
| viii Earnings per share (E.P.S.)                   | <u><u>-0.24</u></u> | <u><u>-0.42</u></u> |

Note -

- The company does not have any dilutive potential equity shares outstanding as on the last day of the previous year which can be converted into equity shares and hence basic & diluted earnings per share is same.

As per our attached report of even date  
For HMA & Associates  
Chartered Accountants

Anand Joshi  
Partner  
M.No. 113805  
Place - Pune



FRN - 100537W  
14th May 2015

On Behalf of the Board of Director of SCM Fertichem Limited

Somnath Patil  
Director  
DIN - 02006553  
Place - Pune

Ashok Shah  
Director  
DIN - 00196506  
14th May 2015