

**GODAVARI DRUGS LIMITED**  
**Regd. Off.: "Mayfair" S.P.Road, Secunderabad 500003**  
**CIN NO: L24230TG1987PLC008016**

**Audited Financial Results for the Year Ended 31.03.2015**

Rs. In Lakhs

S.No.	Particulars	Un Audited			Audited	
		For The Quarter Ended			For The Year Ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
1	a) Net Sales Income from Operations	1489.01	1777.73	204.83	5484.62	943.46
	b) Other Operating income	0	0	0	0	0
	<b>TOTAL</b>	<b>1489.01</b>	<b>1777.73</b>	<b>204.83</b>	<b>5484.62</b>	<b>943.46</b>
2	<b>Expenditure:</b>					
	a) Changes in Inventories Of Finished Goods					
	Work In Progress And Stock In Trade	(102.49)	(6.12)	38.45	(272.80)	62.84
	b) Consumption of raw materials	1177.51	1376.56	48.25	4264.26	51.47
	c) Purchase of trade Goods	49.24	0	0	49.24	0
	d) Employee Cost	60.97	50.75	39.54	200.84	146.44
	e) Depreciations	17.2	17.08	26.18	68.10	104.86
	f) Power & fuel	61.72	95.59	26.69	296.87	242.89
	g) Other Expenditure	102.85	98.26	27.23	368.08	255.47
	<b>TOTAL</b>	<b>1367.00</b>	<b>1632.12</b>	<b>206.34</b>	<b>4974.59</b>	<b>863.97</b>
3	Profit/Loss from Operations before					
	Other Income, Interest and Exceptional Items	122.00	145.61	-1.51	510.03	79.49
4	Other Income	30.04	0.03	11.19	30.11	11.64
5	Profit/Loss before Interest and Exceptional					
	Items	152.04	145.64	9.68	540.14	91.13
6	Finance Cost	28.76	15.31	5.26	66.76	20.86
7	Profit/Loss after Interest but before Exceptional					
	Items	123.28	130.33	4.42	473.38	70.27
8	Exceptional Items	0.00	0.00	0.00	0	0.00
9	Profit/Loss from Ordinary Activities before Tax	123.28	130.33	4.42	473.38	70.27
10	Tax Expenses	63.84	55.04	(84.01)	199.73	-71.46
	Less: Mat Credit Entitlement	20.98	28.18	0.88	91.04	13.43
11	Net Profit/Loss from Ordinary Activities after Tax	80.42	103.47	89.31	364.69	155.16
12	Extraordinary Items (Net of Tax expenses Rs. NIL)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the Period	80.42	103.47	89.31	364.69	155.16
14	Paid-up Equity Share Capital (Face Value of the Share : Rs. 10)	753.05	753.05	753.05	753.05	753.05
15	Reserve excluding Revaluation Reserve (as per Balance Sheet) of Previous accounting Year				552.86	197.80
16	a) Earning Per Share (EPS) before Extraordinary Items					
	i) Basic EPS (*not annualised)	1.07	1.37	1.19	4.84	2.06
	ii) Diluted EPS (*not annualised)	1.07	1.37	1.19	4.84	2.06
	b) Earning Per Share (EPS) after extraordinary Items					
	i) Basic EPS (*not annualised)	1.07	1.37	1.19	4.84	2.06
	ii) Diluted EPS (*not annualised)	1.07	1.37	1.19	4.84	2.06
17	Public Share holding					
	No. of Shares	3809296	3817639	3976788	3809296	3976788
	Percentage of Share Holding	50.58%	50.70%	52.81%	50.58%	52.81%
18	Promoters and Promoters Group					
	Share holding					
	a) Pledged/Encumbered Number of Shares	394000	394000	394000	394000	394000
	Percentage of Shares	10.59%	10.61%	11.09%	10.59%	11.09%
	(as a% of total share holding of promoters and promoters group)					
	Percentage of Shares	5.23%	5.23%	5.23%	5.23%	5.23%
	(as a% of the total share capital of the company)					
	b) Non-encumbered					
	Number of Shares	3327204	3318861	3159712	3327204	3159712
	Percentage of Shares	89.41%	89.39%	88.91%	89.41%	88.91%
	(as a% of the total shareholding of promoter and promoter group)					
	Percentage of Shares	44.18%	44.07%	41.96%	44.18%	41.96%
	(as a% of the total share capital of the company)					



STATEMENT OF ASSETS AND LIABILITIES			
PARTICULARS	31.03.2015	31.03.2014	
<b>SHARE HOLDERS FUND</b>			
Share Capital	753.05	753.05	
Reserve & Surplus	552.86	197.8	
<u>Non Current Liabilities</u>			
Deferred Tax Liabilities (Net)	61.79	0	
Long Term Borrowings	364.28	241.68	
Long Term Provisions	31.36	21.48	
<u>Current Liabilities</u>			
short Term Borrowings	483.94	0	
Trade Payables	877.94	48.56	
Other current liabilities	318.00	271.78	
Short Term Provisions	30.85	3.11	
<b>TOTAL</b>	<b>3474.07</b>	<b>1537.46</b>	
<u>Non Current Assets</u>			
<u>Fixed Assets</u>			
Tangible Assets	727.50	789.44	
Intangible Assets	0	31.08	
Capital Work in Progress	41.81	0	
Non Current Investments	0.01	0.01	
Deferred Tax Assets	0	38.93	
Long Term Loans & Advances	18.67		
<u>Current Assets</u>			
Inventories	928.03	303.68	
Trade Receivables	1312.81	51.18	
Cash & Bank Balances	26.34	25.00	
Short Term Loans & Advances	196.47	108.41	
Other Current Assets	222.43	189.73	
<b>TOTAL</b>	<b>3474.07</b>	<b>1537.46</b>	

Notes:

- 1) The above audited financial results were reviewed by Audit Committee and approved by Board of Directors in its meeting held on 30th May, 2015.
- 2) The Company operated in only one segment viz., APIs (Bulk Drug) & intermediates manufacturing.
- 3) Consequent to the applicability of the Companies Act, 2013 with effect from 1st April,2014, the company has re-assessed useful life of the fixed assets in accordance with Schedule II, which resulted in decrease in depreciation for the quarter ended and for the year ended 31st March,2015 by Rs.(i) 5.83 lakhs and (ii) 21.43 lakhs respectively. Further Rs.9.62 lakhs (net of deferred tax) has been adjusted against opening balance of reserve and surplus, representing carrying amount of assets whose remaining useful life is nil as at 1st April, 2014.
- 4) No investors complaint was received during the quarter & no complaint is pending at the beginning and the end of quarter.

Place: Secunderabad

Date: 30/05/2015

for Godavari Drugs Limited

K.K. Jain  
(Director Finance)

