

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

Audited Financial Results for the Quarter and Year ended 31.03.2016

Rs. In Lakhs

S.No	Particulars	UnAudited			Audited	
		Quarter Ended			Year Ended	
		31.03.2015	31.12.2015	31.03.2015	31.03.2016	31.03.2015
1	a) Net Sales Income from Operations	2058.26	1616.20	1489.01	7112.10	5484.62
	b) Other Operating Income	0	0.00	0	0	0
	TOTAL	2058.26	1616.20	1489.01	7112.10	5484.62
2	Expenditure:					
	a) Decrease/(Increase) in Stock in trade and Work In Progress	95.84	49.72	(102.49)	172.79	(272.80)
	b) Consumption of raw materials	1809.94	1276.2	1177.51	5667.72	4264.20
	c) Purchase/Cost of trade Goods	7.99	10.97	49.24	27.16	49.24
	d) Employee Cost	56.62	52.81	60.97	216.94	200.84
	e) Depreciations	16.36	15.69	17.21	62.62	68.10
	f) Power & fuel	81.26	63.24	61.72	271.28	296.87
	g) Other Expenditure	105.26	57.28	102.65	306.67	368.08
	TOTAL	1973.27	1525.91	1367.01	6725.18	4974.59
3	Profit/Loss from Operations before Other Income, Interest and Exceptional Items	84.99	90.29	122.00	386.92	510.03
4	Other Income	17.67	0.36	30.04	18.87	30.11
5	Profit/Loss before Interest and Exceptional Items	102.66	90.65	152.04	405.79	540.14
6	Finance Cost	55.43	51.01	28.76	187.99	66.76
7	Profit/Loss after Interest but before Exceptional Items	47.23	39.64	123.28	217.80	473.38
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before Tax	47.23	39.64	123.28	217.80	473.38
10	Tax Expenses	24.94	13.61	63.84	82.69	199.73
	Less: Mat Credit Entitlement	0.00	0.00	20.96	0.00	91.04
11	Net Profit/Loss from Ordinary Activities after Tax	22.29	26.03	80.42	135.11	364.69
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	22.29	26.03	80.42	135.11	364.69
14	Paid-up Equity Share Capital (Face Value of the Share : Rs.)	753.05	753.05	753.05	753.05	753.05
15	Reserve excluding Revaluation Reserve (as per Balance Sheet) of Previous accounting Year				687.97	552.86
16	a) Earning Per Share (EPS) before Extraordinary Items					
	i) Basic EPS (*not annualised)	0.30	0.35	1.07	1.79	4.84
	ii) Diluted EPS (*not annualised)	0.30	0.35	1.07	1.79	4.84
	b) Earning Per Share (EPS) after extraordinary Items					
	i) Basic EPS (*not annualised)	0.30	0.35	1.07	1.79	4.84
	ii) Diluted EPS (*not annualised)	0.30	0.35	1.07	1.79	4.84

STATEMENT OF ASSETS AND LIABILITIES		Rs. In Lakhs	
PARTICULARS	31.03.2016	31.03.2015	
SHARE HOLDERS FUND			
Share Capital	753.05	753.05	
Reserve & Surplus	687.97	552.86	
Non Current Liabilities			
Deferred Tax Liabilities (Net)	80.96	61.79	
Long Term Borrowings	376.88	364.28	
Long Term Provisions	33.48	31.36	
Current Liabilities			
Short Term Borrowings	1168.73	483.94	
Trade Payables	1735.67	877.94	
Other current liabilities	213.27	318	
Short Term Provisions	2.45	30.65	
TOTAL	5054.46	3474.07	
Non Current Assets			
Fixed Assets			
Tangible Assets	872.62	727.5	
Intangible Assets	0	0	
Capital Work in Progress	119.65	41.81	
Non Current Investments	0.01	0.01	
Deferred Tax Assets	0	0	
Long Term Loans & Advances	22.47	18.67	
Current Assets			
Inventories	1074.49	928.03	
Trade Receivables	2454.63	1312.81	
Cash & Bank Balances	65.04	26.34	
Short Term Loans & Advances	443.79	196.47	
Other Current Assets	1.76	222.43	
TOTAL	5054.46	3474.07	

- Notes:
- The above audited financial results were reviewed by Audit Committee and approved by Board of Directors in its meeting held on 28th May, 2016.
 - The Company operated in only one segment viz., APIs (Bulk Drug) & intermediates manufacturing.
 - No investors complaint was received during the quarter & no complaint is pending at the beginning and the end of quarter.

for Godavari Drugs Limited

K.K. Jain
 K.K. Jain
 (Director Finance)



Place: Secunderabad
 Date: 28/05/2016