

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

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30th June 2017, Rs. In Lakhs**

| S.No. | Particulars                                                                                 | UnAudited      |                |                | Audited        |
|-------|---------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|
|       |                                                                                             | Quarter Ended  |                |                | Year Ended     |
|       |                                                                                             | 30.06.2017     | 30.06.2016     | 31.03.2017     | 31.03.17       |
| 1     | a) Revenue from Operations                                                                  | 1196.52        | 2244.80        | 1669.59        | 7559.85        |
|       | b) Other income                                                                             | 19.27          | 0.45           | 78.46          | 80.23          |
|       | <b>TOTAL</b>                                                                                | <b>1215.79</b> | <b>2245.25</b> | <b>1748.05</b> | <b>7640.08</b> |
| 2     | Expenditure:                                                                                |                |                |                |                |
|       | a) Cost of material consumed                                                                | 1281.68        | 1930.69        | 1525.08        | 6311.58        |
|       | b) Purchase of stock in trade                                                               | 0.00           | 13.72          | 0.01           | 13.73          |
|       | c) Changes in inventories of finished good, work-in-progress, stock in trade                | (441.31)       | (137.45)       | -247.56        | (431.28)       |
|       | d) Excise Duty                                                                              | 0              | 0.00           | 0              | 0              |
|       | d) Employee benefit expenses                                                                | 62.63          | 56.68          | 58.07          | 237.91         |
|       | d) Finance Cost                                                                             | 54.86          | 55.12          | 75.38          | 250.94         |
|       | e) Depreciations                                                                            | 23.76          | 15.09          | 28.51          | 80.68          |
|       | f) Other Expenditure                                                                        | 224.98         | 245.72         | 220.65         | 905.73         |
|       | <b>TOTAL</b>                                                                                | <b>1206.60</b> | <b>2179.57</b> | <b>1660.14</b> | <b>7369.29</b> |
| 3     | Profit/Loss from Operations before Exceptional and extraordinary items and tax              | 9.19           | 65.68          | 87.91          | 270.79         |
| 4     | Exceptional Items                                                                           | 0.00           | 0.00           | 0.00           | 0.00           |
| 5     | Profit/Loss from Operations before Extraordinary items and tax                              | 9.19           | 65.68          | 87.91          | 270.79         |
| 6     | Extraordinary Items                                                                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 7     | Profit/Loss from Operations before tax                                                      | 9.19           | 65.68          | 87.91          | 270.79         |
| 8     | Tax Expenses                                                                                |                |                |                |                |
|       | a) Current tax                                                                              | 1.84           | 21.68          | 11.32          | 55.40          |
|       | b) MAT creditentitlement                                                                    |                |                | (5.01)         | (5.01)         |
|       | c) Deferred tax                                                                             | (1.56)         | 0.00           | 22.80          | 39.48          |
|       | Total Tax Expenses                                                                          | 0.28           | 21.68          | 29.11          | 89.87          |
| 9     | Net Profit/Loss for the Period                                                              | 8.91           | 44.00          | 58.80          | 180.92         |
| 10    | Paid-up Equity Share Capital (Face Value : Rs. 10)                                          | 753.05         | 753.05         | 753.05         | 753.05         |
| 11    | Reserve excluding Revaluation Reserve<br>(as per Balance Sheet) of Previous accounting Year | -              | -              | -              | 868.90         |
| 12    | a) Earning Per Share (EPS) before Extraordinary Items                                       |                |                |                |                |
|       | i) Basic EPS (*not annualised)                                                              | 0.12           | 0.58           | 0.78           | 2.40           |
|       | ii) Diluted EPS (*not annualised)                                                           | 0.12           | 0.58           | 0.78           | 2.40           |
|       | b) Earning Per Share (EPS) after extraordinary Items                                        |                |                |                |                |
|       | i) Basic EPS (*not annualised)                                                              | 0.12           | 0.58           | 0.78           | 2.40           |
|       | ii) Diluted EPS (*not annualised)                                                           | 0.12           | 0.58           | 0.78           | 2.40           |

**Notes:**

- The above results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at its meeting held on 12th September, 2017.
- The above results were prepared in accordance with the Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The Limited Review by the Statutory Auditors for the quarter as required under regulation 33(3)(c) the Listing Agreement has been received.
- The format for un-audited quarterly results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5<sup>th</sup> July, 2016, Ind AS Schedule III ( Division II ) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- As per Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements ) Regulations, 2015, the company has opted to publish quarterly unaudited results at the quarter end.
- Corresponding figures in previous year / period have been regrouped wherever considered necessary.
- There is no impact on net profit/loss, total comprehensive income or any other relevant financial items(s) due to change(s) in

for Godavari Drugs Limited

Place: Secunderabad  
Date: 12/09/2017



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

## Balance Sheet As at June 30, 2017

Rs. In Lakhs

| Particulars                                                                                 | As at 30 June, 2017 | As at March 31, 2017 |
|---------------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>ASSETS</b>                                                                               |                     |                      |
| <b>1. Non - current assets</b>                                                              | 1253.21             | 1276.97              |
| a. Property, Plant and Equipment                                                            | 54.01               | 11.53                |
| b. Capital Work in Progress                                                                 |                     |                      |
| c. Goodwill                                                                                 |                     |                      |
| d. Other Intangible assets                                                                  |                     |                      |
| e. Intangible assets under development                                                      |                     |                      |
| f. Biological Assets other than bearer plants                                               |                     |                      |
| g. Financial Assets                                                                         |                     |                      |
| (i) Investments                                                                             | 0.01                | 0.01                 |
| (ii) Trade Receivables                                                                      | 0                   | 0                    |
| (iii) Loans                                                                                 | 21.22               | 18.66                |
| (iv) Others (to be specified)                                                               |                     |                      |
| h. Deferred tax assets (net)                                                                |                     |                      |
| i. Other non-current assets                                                                 | 89.48               | 89.47                |
| <b>2. Current assets</b>                                                                    |                     |                      |
| (a) Inventories                                                                             | 1498.89             | 1132.42              |
| (b) Financial Assets                                                                        |                     |                      |
| (i) Investments                                                                             |                     |                      |
| (ii) Trade Receivables                                                                      | 2336.56             | 2417.1               |
| (iii) Cash and cash equivalents                                                             | 140.08              | 88.29                |
| (iv) Bank balances other than (iii) above                                                   |                     |                      |
| (v) Loans                                                                                   | 565.81              | 533.23               |
| (vi) Others (to be specified)                                                               |                     |                      |
| (c) Current Tax Assets (Net)                                                                |                     |                      |
| (d) Other current assets                                                                    | 0.95                | 2.34                 |
| <b>Total Assets</b>                                                                         | <b>5960.22</b>      | <b>5570.02</b>       |
| <b>EQUITY AND LIABILITIES</b>                                                               |                     |                      |
| <b>EQUITY</b>                                                                               |                     |                      |
| (a) Equity Share capital                                                                    | 753.05              | 753.05               |
| (b) Other Equity                                                                            | 877.8               | 868.9                |
| <b>LIABILITIES</b>                                                                          |                     |                      |
| <b>1. Non -current liabilities</b>                                                          |                     |                      |
| (a) Financial Liabilities                                                                   |                     |                      |
| (i) Borrowings                                                                              | 649.14              | 438.57               |
| (ii) Trade payables                                                                         |                     |                      |
| (iii) Other financial liabilities (other than those specified in item (b), to be specified) |                     |                      |
| (b) Provisions                                                                              | 42.91               | 39.12                |
| (c) Deferred tax liabilities (Net)                                                          | 118.88              | 120.43               |
| (d) Other non-current liabilities                                                           |                     |                      |
| <b>2. Current liabilities</b>                                                               |                     |                      |
| (a) Financial Liabilities                                                                   |                     |                      |
| (i) Borrowings                                                                              | 1077.09             | 1133.35              |
| (ii) Trade payables                                                                         | 2299.35             | 2005.97              |
| (iii) Other financial liabilities (other than those specified in item (c))                  | 140.15              | 201.58               |
| (b) Other current liabilities                                                               |                     |                      |
| (c) Provisions                                                                              |                     | 3.79                 |
| (d) Current Tax Liabilities (Net)                                                           | 1.85                | 5.26                 |
| <b>Total Equity and Liabilities</b>                                                         | <b>5960.22</b>      | <b>5570.02</b>       |

## Notes:

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(Director, Finance)

