

GODAVARI DRUGS LIMITED

CIN : L24230TG1987PLC008016

Regd Office : "Mayfair", S.P.Road, Secunderabad

STATEMENT OF AUDITED RESULTS FOR THE YEAR AND QUARTER ENDED MARCH 31, 2019

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended (31.03.2019) (Audited)	Quarter ended (31.12.2018) (Unaudited)	Quarter ended (31.03.2018) (Audited)	Year ended (31.03.2019) (Audited)	Year ended (31.03.2018) (Audited)
1	Revenue from operations	2466.51	2467.39	2059.48	8354.41	6444.77
2	Other Income	12.03	9.73	10.38	24.47	67.69
3	Total Revenue from operations (1+2)	2478.54	2477.12	2069.86	8378.88	6512.46
4	Expenses					
	(a) Cost of materials consumed	2030.09	2069.45	1454.35	6694.84	4818.03
	(b) Changes in inventories of finished goods & work-in-progress	-52.18	-73.72	160.58	-203.76	109.06
	(c) Employee benefits expense	106.96	87.50	70.53	345.08	266.76
	(d) Depreciation & amortization expense	27.92	27.76	26.79	108.72	98.53
	(e) Finance Costs	65.18	68.66	71.34	288.99	241.80
	(f) Other Expenses	232.13	239.20	227.05	970.43	846.90
	Total expenses	2410.10	2418.85	2010.64	8204.30	6381.08
5	Profit before exceptional items and tax (3-4)	68.44	58.27	59.22	174.58	131.38
6	Exceptional items					
7	Profit before Tax (5-6)	68.44	58.27	59.22	174.58	131.38
8	Tax expenses	-32.10	-11.59	-25.51	-53.74	-48.45
9	Net Profit for the period (7-8)	36.34	46.68	33.71	120.84	82.93
10	Other Comprehensive Income					
11	Total Comprehensive Income (9+10)	36.34	46.68	33.71	120.84	82.93
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	753.05	753.05	753.05	753.05	753.05
13	Other Equity (Reserves and Surplus)	1072.67	951.83	951.83	1072.67	951.83
14	Earnings per share (of Rs.10/- each)					
	(a) Basic	0.48	0.62	0.45	1.60	1.10
	(b) Diluted	0.48	0.62	0.45	1.60	1.10

1. The above audited results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at their meeting held on May 29, 2019.

2. The financial statements for the year ended March 31, 2019 are 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. Year ended March 31, 2018 is the first-time adoption of Ind AS by the company.

3. The Company Operates in one Segment Only

4. Investor Complaints received during the quarter - Nil, disposed off - Nil and pending at the end of quarter - Nil

For GODAVARI DRUGS LIMITED

K.K.Jain
K.K.Jain
Director Finance
DIN: 00076657



Place: Secunderabad
Date: 29.05.2019

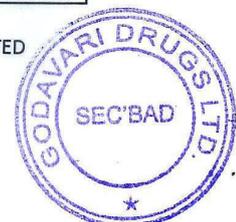
Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	Year ended (31.03.2019)	Year ended (31.03.2018)
	(Audited)	(Audited)
ASSETS		
1. Non - current assets		
a. Property, plant and equipment	1496.81	1455.63
b. Capital work - in -progress	204.82	96.55
c. Investment Property		
d. Goodwill		
e. Other Intangible assets		
f. Intangible assets under development		
g. Biological Assets other than bearer plants		
h. Financial Assets		
(i) Investments	0.01	0.01
(ii) Trade Receivables		
(iii) Loans		
(iv) Others		
i. Deferred tax assets (net)		
j. Other non-current assets	22.71	21.27
2. Current assets		
(a) Inventories	1646.80	1346.87
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables	3395.56	2677.74
(iii) Cash and cash equivalents	152.60	161.63
(iv) Bank balances other than (iii) above		
(v) Loans	40.83	35.09
(vi) Others		
(c) Current Tax Assets (Net)		
(d) Other current assets	504.72	507.57
Total Assets	7464.86	6302.36
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	753.05	753.05
(b) Other Equity	1072.67	951.83
(i) Reserves and surplus		
Non controlling interest		
LIABILITIES		
1. Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	801.22	659.96
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b))		
(b) Provisions	57.36	54.61
(c) Deferred tax liabilities (Net)	158.71	142.10
(d) Other non-current liabilities		
2. Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1300.17	1153.72
(ii) Trade payables	3036.29	2302.10
(iii) Other financial liabilities (other than those specified in item (c))	249.45	258.20
(b) Other current liabilities		
(c) Provisions		
(d) Current Tax Liabilities (Net)	35.94	26.79
Total Equity and Liabilities	7464.86	6302.36

For GODAVARI DRUGS LIMITED

K. K. Jain
K.K.Jain
Director Finance
DIN: 00076657



Place: Secunderabad
Date : 29.05.2019