

GODAVARI DRUGS LIMITED
CIN NO.L24230TG1987PLC008016

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEPTEMBER 30, 2019

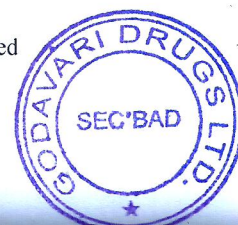
(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	2307.24	2227.68	1806.38	4534.92	3420.51	8354.41
2	Other Income	0.54	7.37	0.12	7.91	2.71	24.47
3	Total Revenue from operations (1+2)	2307.78	2235.05	1806.50	4542.83	3423.22	8378.88
4	Expenses						
	(a) Cost of materials consumed	1495.41	2288.55	1143.75	3783.96	2595.30	6694.84
	(b) Changes in inventories of finished goods & work-in-progress	345.12	-541.21	216.87	-196.09	-77.86	-203.76
	(c) Employee benefits expense	80.60	83.26	77.58	163.86	150.62	345.08
	(d) Depreciation & amortization expense	29.48	29.20	27.27	58.68	53.04	108.72
	(e) Finance Costs	67.62	68.18	82.90	135.80	155.15	288.99
	(f) Other Expenses	245.96	243.06	231.51	489.02	499.10	970.43
	Total expenses	2264.19	2171.04	1779.88	4435.23	3375.35	8204.30
5	Profit before exceptional Items and tax (3-4)	43.59	64.01	26.62	107.60	47.87	174.58
6	Exceptional items						
7	Profit before Tax (5-6)	43.59	64.01	26.62	107.60	47.87	174.58
8	Tax expense	-16.39	-20.73	-6.11	-37.12	-10.05	-53.74
	Total Tax Expenses						
9	Net Profit for the period (7-8)	27.20	43.28	20.51	70.48	37.82	120.84
10	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
11	Total Comprehensive Income (9+10)	27.20	43.28	20.51	70.48	37.82	120.84
12	Paid-up equity share capital	753.05	753.05	753.05	753.05	753.05	753.05
13	Other Equity						1072.67
14	Earnings per share						
	(a) Basic	0.36	0.57	0.27	0.94	0.50	1.60
	(b) Diluted	0.36	0.57	0.27	0.94	0.50	1.60

- 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 12 November, 2019.
- 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 and half year as required under regulation 33(3)(c) of 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 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th 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.

By the order of Board
For Godavari Drugs Limited

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



Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars		
	Half Year ended (30.09.2019)	Year ended (31.03.2019)
	(Unaudited)	(Audited)
ASSETS		
1. Non - current assets		
a. Property, plant and equipment	1446.81	1496.81
b. Capital work - in -progress	375.48	204.81
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	39.42	22.71
2. Current assets		
(a) Inventories	1498.59	1646.79
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables	3399.02	3395.56
(iii) Cash and cash equivalents	129.68	152.59
(iv) Bank balances other than (iii) above		
(v) Loans	94.29	40.86
(vi) Others		
(c) Current Tax Assets (Net)		
(d) Other current assets	478.32	504.72
Total Assets	7461.62	7464.86
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	753.05	753.05
(b) Other Equity	1143.15	1072.68
(i) Reserves and surplus		
Non controlling interest		
LIABILITIES		
1. Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1042.36	801.21
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b))		
(b) Provisions	61.23	57.36
(c) Deferred tax liabilities (Net)	173.68	158.72
(d) Other non-current liabilities		
2. Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1412.41	1300.16
(ii) Trade payables	2648.37	3036.29
(iii) Other financial liabilities (other than those specified in item (c))	205.20	249.45
(b) Other current liabilities		
(c) Provisions		
(d) Current Tax Liabilities (Net)	22.17	35.94
Total Equity and Liabilities	7461.62	7464.86

For GODAVARI DRUGS LIMITED

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



Place: Secunderabad
Date : 12.11.2019