

GODAVARI DRUGS LIMITED
CIN NO.L24230TG1987PLC008016

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2019

(Rs. In Lakhs)

| Sl. No | Particulars | Quarter ended | | | Nine Months ended | | Year ended |
|--------|-----------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | 31.12.2019 (Unaudited) | 31.12.2018 (Unaudited) | 30.09.2019 (Unaudited) | 31.12.2019 (Unaudited) | 31.12.2018 (Unaudited) | 31.03.2019 (Audited) |
| 1 | Revenue from operations | 2591.12 | 2467.39 | 2307.24 | 7126.04 | 5887.90 | 8354.41 |
| 2 | Other Income | 1.68 | 9.73 | 0.54 | 9.58 | 12.44 | 24.47 |
| 3 | Total Revenue from operations (1+2) | 2592.80 | 2477.12 | 2307.78 | 7135.62 | 5900.34 | 8378.88 |
| 4 | Expenses | | | | | | |
| | (a) Cost of materials consumed | 1948.62 | 2069.45 | 1495.41 | 5732.58 | 4664.75 | 6694.84 |
| | (b) Changes in inventories of finished goods & work-in-progress | 131.51 | -73.72 | 345.12 | -64.58 | -151.58 | -203.76 |
| | (c) Employee benefits expense | 85.82 | 87.50 | 80.60 | 249.68 | 238.12 | 345.08 |
| | (d) Depreciation & amortization expense | 29.94 | 27.76 | 29.48 | 88.62 | 80.80 | 108.72 |
| | (e) Finance Costs | 70.86 | 68.66 | 67.62 | 206.66 | 223.81 | 288.99 |
| | (f) Other Expenses | 247.96 | 239.20 | 245.96 | 736.97 | 738.30 | 970.43 |
| | Total expenses | 2514.71 | 2418.85 | 2264.19 | 6949.93 | 5794.20 | 8204.30 |
| 5 | Profit before exceptional Items and tax (3-4) | 78.09 | 58.27 | 43.59 | 185.69 | 106.14 | 174.58 |
| 6 | Exceptional items | | | | | | |
| 7 | Profit before Tax (5-6) | 78.09 | 58.27 | 43.59 | 185.69 | 106.14 | 174.58 |
| 8 | Tax expense | -24.03 | -11.59 | -16.39 | -61.15 | -21.64 | -53.74 |
| | Total Tax Expenses | | | | | | |
| 9 | Net Profit for the period (7-8) | 54.06 | 46.68 | 27.20 | 124.54 | 84.50 | 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) | 54.06 | 46.68 | 27.20 | 124.54 | 84.50 | 120.84 |
| 12 | Paid-up equity share capital | 753.05 | 753.05 | 753.05 | 753.05 | 753.05 | 753.05 |
| 13 | Other Equity | | | | | | 1072.68 |
| 14 | Earnings per share | | | | | | |
| | (a) Basic | 0.72 | 0.62 | 0.36 | 1.65 | 1.12 | 1.60 |
| | (b) Diluted | 0.72 | 0.62 | 0.36 | 1.65 | 1.12 | 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 12th February, 2020.
- 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) 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.

For GODAVARI DRUGS LIMITED

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



Date : 12/02/2020