

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	3092.03	2569.22	2307.24	5661.25	4534.92	9569.77
2	Other Income	20.50	0.93	0.54	21.43	7.91	32.77
3	Total Revenue from operations (1+2)	3112.53	2570.15	2307.78	5682.68	4542.83	9602.54
4	Expenses						
	(a) Cost of materials consumed	2488.37	2385.4	1495.41	4873.77	3783.96	7738.19
	(b) Changes in inventories of finished goods & work-in-progress	-13.28	-395.73	345.12	-409.01	-196.09	-71.11
	(c) Employee benefits expense	89.57	77.78	80.60	167.35	163.86	344.51
	(d) Depreciation & amortization expense	28.13	27.85	29.48	55.98	58.68	116.26
	(e) Finance Costs	83.17	84.88	67.62	168.05	135.80	291.15
	(f) Other Expenses	284.95	275.06	245.96	560.01	489.02	954.65
	Total expenses	2960.91	2455.24	2264.19	5416.15	4435.23	9373.65
5	Profit before exceptional Items and tax (3-4)	151.62	114.91	43.59	266.53	107.60	228.89
6	Exceptional items				-	-	-
7	Profit before Tax (5-6)	151.62	114.91	43.59	266.53	107.60	228.89
8	Tax expense	52.78	29.84	16.39	82.62	37.12	28.82
9	Net Profit for the period (7-8)	98.84	85.07	27.20	183.91	70.48	200.07
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)	98.84	85.07	27.20	183.91	70.48	200.07
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	753.05	753.05	753.05	753.05	753.05	753.05
13	Other Equity						1272.76
14	Earnings per share (of Rs.10/- each) (not annualized)						
	(a) Basic	1.31	1.13	0.36	2.44	0.94	2.66
	(b) Diluted	1.31	1.13	0.36	2.44	0.94	2.66

- Notes:**
- The above results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at their meeting held on November 12, 2020.
 - The above results were prepared in accordance with 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 ended as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been received.
 - Corresponding figures in previous year / period have been regrouped wherever considered necessary.

For GODAVARI DRUGS LIMITED

Place: Secunderabad
Date: 12-11-2020

K.K.Jain
Director Finance
DIN: 00076657

Provisional and Confidential**GODAVARI DRUGS LIMITED****CIN NO.L24230TG1987PLC008016****Regd. Office : - "Mayfair", S.P.Road, Secunderabad.****Statement of Assets and Liabilities****(Rs. In Lakhs)**

Particulars		
	Half Year ended (30.09.2020)	Year ended (31.03.2020)
	(Unaudited)	(Audited)
ASSETS		
1. Non - current assets		
a. Property, plant and equipment	1325.38	1381.36
b. Capital work - in -progress	928.4	892.95
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	34.86	34.55
2. Current assets		
(a) Inventories	1712.14	1775.20
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables	3828.12	3601.85
(iii) Cash and cash equivalents	205.13	142.66
(iv) Bank balances other than (iii) above		
(v) Loans	58.06	49.48
(vi) Others		
(c) Current Tax Assets (Net)		
(d) Other current assets	529.96	513.55
Total Assets	8622.06	8391.61
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	753.05	753.05
(b) Other Equity	1456.66	1272.76
(i) Reserves and surplus		
Non controlling interest		
LIABILITIES		
1. Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1636.65	1116.36
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b))		
(b) Provisions	73.10	67.09
(c) Deferred tax liabilities (Net)	104.75	57.48
(d) Other non-current liabilities		
2. Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1281.38	1491.18
(ii) Trade payables	2690.27	3027.28
(iii) Other financial liabilities (other than those specified in item (c))	551.84	567.41
(b) Other current liabilities		
(c) Provisions	39	39.00
(d) Current Tax Liabilities (Net)	35.36	
Total Equity and Liabilities	8622.06	8391.61

For GODAVARI DRUGS LIMITED**K.K.Jain****Director Finance****DIN: 00076657****Place: Secunderabad****Date : 12.11.2020**

Provisional and Confidential

Godavari Drugs Limited

Cash Flow Statement for the Half Year ended September 30,2020.

Rupees In Lakhs

Particulars	As on 30.09.2020	As on 31.03.2020
A. Cash Flow from Operating Activities		
Profit before Depreciation, Interest and Tax	490.56	636.60
Other income considered separately	21.43	(32.77)
Net	469.13	603.83
(Increase) / Decrease in Inventories	63.05	(128.41)
(Increase) / Decrease in Receivables	-226.27	(206.29)
(Increase) / Decrease in Short term Loans & Advances	-8.58	(8.64)
(Increase) / Decrease in Other Current Assets	-16.41	-99.87
Increase / (Decrease) in Current Liabilities	-562.38	464.03
Total A	-281.46	624.65
B. Cash Flow from Investing Activities		
Increase in Fixed Assets and Capital WIP	-35.46	(688.94)
Increase in Non Current Assets	-0.30	(11.84)
Other Income	21.43	32.77
Total B	-14.33	(668.01)
C. Cash Flow from Financing Activities		
Increase / (Decrease) in Long Term Borrowings	520.29	315.15
Increase / (Decrease) in Long Term Provisions	6.01	9.73
Increase / (Decrease) in Long Term Advances		
Interest Paid	-168.05	(291.15)
Total C	358.25	33.73
D. Net Increase/(Decrease) in cash and cash equivalents [A+B+C]	62.47	(9.93)
Cash and cash equivalents at the beginning of the year (01.04.2020)	142.66	152.59
Cash and cash equivalents at the end of the year (30.09.2020)	205.13	142.66
Increase/(-)Decrease	62.47	(9.93)

For and on behalf of the Board of Directors

Kirti Kumar Jain
Director Finance