

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, 2018

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	1806.38	1614.13	1763.34	3420.51	2959.86	6444.77
2	Other Income	0.12	2.59	1.48	2.71	20.76	67.69
3	Total Revenue from operations (1+2)	1806.50	1616.72	1764.82	3423.22	2980.62	6512.46
4	Expenses						
	(a) Cost of materials consumed	1143.75	1451.55	736.86	2595.30	2018.53	4818.03
	(b) Changes in inventories of finished goods & work-in-progress	216.87	-294.73	682.04	-77.86	240.73	109.06
	(c) Employee benefits expense	77.58	73.04	66.62	150.62	129.25	266.76
	(d) Depreciation & amortization expense	27.27	25.77	23.97	53.04	47.74	98.53
	(e) Finance Costs	82.90	72.25	58.84	155.15	113.70	241.80
	(f) Other Expenses	231.51	267.59	182.43	499.10	407.42	846.90
	Total expenses	1779.88	1595.47	1750.76	3375.35	2957.37	6381.08
5	Profit before exceptional items and tax (3-4)	26.62	21.25	14.06	47.87	23.25	131.38
6	Exceptional items						
7	Profit before Tax (5-6)	26.62	21.25	14.06	47.87	23.25	131.38
8	Tax expense						
	Total Tax Expenses	-6.11	-3.94	-6.52	-10.05	-6.80	-48.44
9	Net Profit for the period (7-8)	20.51	17.31	7.54	37.82	16.45	82.94
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)	20.51	17.31	7.54	37.82	16.45	82.94
12	Paid-up equity share capital	753.05	753.05	753.05	753.05	753.05	753.05
13	Other Equity						951.83
14	Earnings per share						
	(a) Basic	0.27	0.23	0.10	0.50	0.22	1.10
	(b) Diluted	0.27	0.23	0.10	0.50	0.22	1.10

- 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 10 November, 2018.
- 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 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



Date : 10/11/2018

Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	Half Year ended (30.09.2018)	Year ended (31.03.2018)
	(Unaudited)	(Audited)
ASSETS		
1. Non - current assets		
a. Property, plant and equipment	1425.21	1455.62
b. Capital work - in -progress	208.48	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	22.72	21.27
(iv) Others		
i. Deferred tax assets (net)		
j. Other non-current assets		
2. Current assets		
(a) Inventories	1462.34	1346.87
(b) Financial Assets		
(i) Investments		
(ii) Trade Receivables	3111.00	2677.74
(iii) Cash and cash equivalents	116.02	161.63
(iv) Bank balances other than (iii) above		
(v) Loans	507.27	513.28
(vi) Others		
(c) Current Tax Assets (Net)		
(d) Other current assets	1.20	2.60
Total Assets	6854.25	6275.57
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	753.05	753.05
(b) Other Equity	989.64	951.83
(i) Reserves and surplus		
Non controlling interest		
LIABILITIES		
1. Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	883.96	659.96
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b))		
(b) Provisions	54.35	48.06
(c) Deferred tax liabilities (Net)	142.10	142.10
(d) Other non-current liabilities		
2. Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1089.40	1153.72
(ii) Trade payables	2830.83	2302.10
(iii) Other financial liabilities (other than those specified in item (c))	100.87	264.75
(b) Other current liabilities		
(c) Provisions		
(d) Current Tax Liabilities (Net)	10.05	0.00
Total Equity and Liabilities	6854.25	6275.57

For GODAVARI DRUGS LIMITED

K.K.Jain

K.K.Jain

Director Finance

DIN: 00076657



Place: Secunderabad

Date : 10.11.2018