

Makers Laboratories Limited

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
I	Revenue from Operations	1,417.52	1,349.87	1,140.19	5,616.53
II	Other Income:	47.51	45.34	25.02	169.36
III	Total Income (I + II)	1,465.03	1,395.21	1,165.21	5,785.89
IV	Expenses:				
	a) Cost of materials consumed	395.85	480.55	394.44	1,814.44
	b) Purchases of stock-in-trade	406.20	417.71	496.43	2,117.92
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	68.05	(55.80)	(208.00)	(340.48)
	d) Excise duty	-	-	21.95	21.95
	e) Employee benefits expense	176.27	171.23	178.36	628.51
	f) Finance Cost	10.24	10.04	7.68	35.82
	g) Depreciation and amortisation expense	35.99	39.88	38.78	157.15
	h) Other expenses	251.85	236.90	249.03	927.03
	Total Expenses (IV)	1,344.45	1,300.51	1,178.67	5,362.34
V	Profit/(Loss) before tax (III - IV)	120.58	94.70	(13.46)	423.55
VI	Tax Expense				
	Current	32.73	35.80	-	136.17
	Short / Excess Provision of earlier years	-	(0.08)	-	(5.28)
	Deferred tax (Asset) / Liability	(7.79)	(22.24)	2.12	(13.03)
VII	Net Profit/(Loss) after tax (V-VI)	95.64	81.22	(15.58)	305.69
VIII	Other Comprehensive Income				
	a) items that will not be reclassified to profit & loss	28.52	65.54	(5.51)	35.90
	- Tax expenses thereon	(0.49)	4.96	-	6.59
IX	Total Comprehensive Income after tax (VII + VIII)	124.65	141.80	(21.09)	335.00
X	Paid-up equity share capital (Face value of Rs.10/- each)	491.70	491.70	491.70	491.70
XI	Other Equity				3,190.49
XII	Earnings per share (of Rs.10/- each) - Not annualised :				
	Basic & Diluted	1.95	1.65	(0.32)	6.22

Notes:

- The above unaudited financial results, as reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on August 2, 2018.
- The statutory auditor have carried out a limited review of the financial results and have issued their unmodified report thereon.
- The financial statements are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rule, 2015 and Companies (Indian Accounting Standards) Amendment Rule, 2016.
- The Company has adopted Ind AS 115 w.e.f. April 01, 2018 by using cumulative catch up transition method and accordingly comparatives for the quarter ending June 30, 2018 will not be retrospectively adjusted. The adoption of Ind AS 115 does not have significant effect on the above financial results.
- In accordance with the requirements of Ind AS 115, Revenue from Operations for the quarter ended June 30, 2018 is shown net of Goods and Services Tax (GST). However, Revenue from Operations for the previous periods are shown inclusive of Excise Duty. For comparison purposes revenue excluding excise duty is given below:

Particulars	Quarter Ended			Year Ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
Total Income from operation (A)	1,417.52	1,349.87	1,140.19	5,616.53
Excise Duty on Sales (Included in Other Expenses) (B)	-	-	21.95	21.95
Total Income from operation excluding Excise Duty on Sales (A - B)	1,417.52	1,349.87	1,118.24	5,594.58

- The Company has only one reportable segment viz. 'Pharmaceuticals'.
- Figures for the previous period have been regrouped / re-classified to conform to the figures of the current period.

By Order of the Board
For Makers Laboratories Limited

Saahil Parikh
Wholetime Director
(DIN 00400079)

Place : Mumbai,
Date : August 2, 2018

