

Makers Laboratories Limited

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CIN : L24230MH1984PLC033389

Unaudited Financial Results for the Quarter and Nine Months Ended 31.12.2016

Particulars		Quarter Ended			Nine Months Ended		(Rs. Lacs)
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from Operations						
	(a) Gross Sales / Income from Operations (Incl excise duty)	1,326.45	1,839.21	1,323.40	4,454.25	4,796.74	6,247.78
	(b) Other Operating Income	0.36	1.07	0.81	1.62	12.04	31.85
	Total Income from Operations (gross)	1,326.81	1,840.28	1,324.21	4,455.87	4,808.78	6,279.63
2	Expenses						
	(a) Cost of Materials consumed	389.89	438.07	353.07	1,333.07	1,268.60	1,616.66
	(b) Purchase of stock-in-trade	489.68	449.34	170.74	1,472.22	1,405.29	1,779.22
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(102.73)	204.86	254.98	(232.21)	143.04	312.39
	(d) Excise duty on sales	24.14	30.16	24.69	74.68	112.27	138.63
	(e) Employee benefits expense	150.62	177.65	166.92	501.44	516.64	770.88
	(f) Depreciation and amortisation expense	26.78	27.09	31.64	78.35	93.74	125.01
	(g) Other expenses	235.75	344.95	254.79	871.53	906.50	1,216.33
	Total Expenses	1,214.13	1,672.12	1,256.83	4,099.08	4,446.08	5,959.12
3	Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	112.68	168.16	67.38	356.79	362.70	320.51
4	Other Income	12.08	9.63	17.85	32.65	42.61	61.84
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	124.76	177.79	85.23	389.44	405.31	382.35
6	Finance costs	6.96	6.94	8.08	20.75	25.23	32.01
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	117.80	170.85	77.15	368.69	380.08	350.34
8	Exceptional Items	-	-	-	79.07	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	117.80	170.85	77.15	447.76	380.08	350.34
10	Tax expense	25.62	46.44	28.78	122.90	136.17	119.73
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	92.18	124.41	48.37	324.86	243.91	230.61
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	92.18	124.41	48.37	324.86	243.91	230.61
14	Paid-up equity share capital (Face value of Rs.10/- each)	491.70	491.70	491.70	491.70	491.70	491.70
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	2,142.27
16 i	Earnings Per Share (before extraordinary items) (of Rs. 10/ each)						
	Basic & Diluted	1.87	2.53	0.98	6.61	4.96	4.69
ii	Earnings Per Share (after extraordinary items) (of Rs. 10/ each)						
	Basic & Diluted	1.87	2.53	0.98	6.61	4.96	4.69

Notes 1. 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 February 3, 2017.

2. The entire operations of the Company relate to only one segment viz. 'Pharmaceuticals'.

3. Previous year figures have been regrouped, wherever necessary.



By Order of the Board
Makers Laboratories Limited

Purnima Jain
Purnima Jain
Whole Time Director
DIN 00937041

Place : Mumbai
Date : February 3, 2017