

Makers Laboratories Limited

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CIN : L24230MH1984PLC033389

Unaudited Financial Results for the Quarter Ended 30.06.2016

	Particulars	Quarter Ended			Year Ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)*	30.06.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from Operations				
	(a) Net Sales / Income from Operations (Net of excise duty)	1,268.21	1,424.68	1,738.98	6,109.15
	(b) Other Operating Income	0.19	19.81	1.67	31.85
	Total Income from Operations (net)	1,268.40	1,444.49	1,740.65	6,141.00
2	Expenses				
	(a) Cost of Materials consumed	505.11	348.06	532.45	1,616.66
	(b) Purchase of stock-in-trade	533.20	373.93	694.02	1,779.22
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(334.34)	169.35	(238.15)	312.39
	(d) Employee benefits expense	173.17	254.24	192.62	770.88
	(e) Depreciation and amortisation expense	24.48	31.27	30.62	125.01
	(f) Other expenses	290.83	309.83	333.90	1,216.33
	Total Expenses	1,192.45	1,486.68	1,545.46	5,820.49
3	Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	75.95	(42.19)	195.19	320.51
4	Other Income	10.94	19.23	14.56	61.84
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	86.89	(22.96)	209.75	382.35
6	Finance costs	6.85	6.78	7.58	32.01
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	80.04	(29.74)	202.17	350.34
8	Exceptional Items :				
	Profit on sale of Dombivli manufacturing unit	79.07	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	159.11	(29.74)	202.17	350.34
10	Tax expense	50.84	(16.44)	70.64	119.73
11	Net Profit / (Loss) from ordinary activities after tax (9- 10)	108.27	(13.30)	131.53	230.61
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	108.27	(13.30)	131.53	230.61
14	Paid-up equity share capital (Face value of Rs.10/- each)	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	2.20	(0.27)	2.68	4.69
ii	Earnings Per Share (after extraordinary items) (of Rs. 10/ each)				
	Basic & Diluted	2.20	(0.27)	2.68	4.69
17	Net Worth	-	-	-	2,633.97

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 August 9, 2016.

2. * The figures of the last quarter for the previous year are the balancing figures between the audited figures in respect of the full financial year ended March 31 and unaudited published year-to-date figures up to the third quarter ended December 31, which were subjected to limited review.

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

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

Place : Mumbai
Date : August 9, 2016



By Order of the Board
Makers Laboratories Limited

Purnima Jain
Whole Time Director
DIN 00937041