

Makers Laboratories Limited

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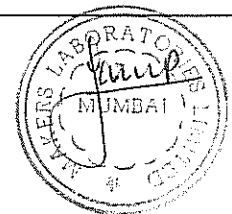
Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2016

(Rs. Lacs)

	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from Operations						
	(a) Gross Sales / Income from Operations (Incl excise duty)	1,839.21	1,288.59	1,687.20	3,127.80	3,473.34	6,247.78
	(b) Other Operating Income	1.07	0.19	9.56	1.26	11.23	31.85
	Total Income from Operations (gross)	1,840.28	1,288.78	1,696.76	3,129.06	3,484.57	6,279.63
2	Expenses						
	(a) Cost of Materials consumed	438.07	505.11	383.08	943.18	915.53	1,616.66
	(b) Purchase of stock-in-trade	449.34	533.20	540.53	982.54	1,234.55	1,779.22
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	204.86	(334.34)	126.21	(129.48)	(111.94)	312.39
	(d) Excise duty on sales	30.16	20.38	40.42	50.54	87.58	138.63
	(e) Employee benefits expense	177.65	173.17	157.10	350.82	349.72	770.88
	(f) Depreciation and amortisation expense	27.09	24.48	31.48	51.57	62.10	125.01
	(g) Other expenses	344.95	290.83	317.81	635.78	651.71	1,216.33
	Total Expenses	1,672.12	1,212.83	1,595.63	2,884.95	3,189.25	5,959.12
3	Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	168.16	75.95	100.13	244.11	295.32	320.51
4	Other Income	9.63	10.94	10.20	20.57	24.76	61.84
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	177.79	86.89	110.33	264.68	320.08	382.35
6	Finance costs	6.94	6.85	9.57	13.79	17.15	32.01
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	170.85	80.04	100.76	250.89	302.93	350.34
8	Exceptional Items	-	79.07	-	79.07	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	170.85	159.11	100.76	329.96	302.93	350.34
10	Tax expense	46.44	50.84	36.75	97.28	107.39	119.73
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	124.41	108.27	64.01	232.68	195.54	230.61
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	124.41	108.27	64.01	232.68	195.54	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	2.53	2.20	1.30	4.73	3.98	4.69
ii	Earnings Per Share (after extraordinary items) (of Rs. 10/ each)						
	Basic & Diluted	2.53	2.20	1.30	4.73	3.98	4.69
17	Net Worth	-	-	-	-	-	2,633.97
18 i	Debt service coverage ratio (DSCR) (No.of times) #	-	-	-	-	-	-
ii	Interest service coverage ratio (ISCR) (No. of times) ##	-	-	-	23.55	24.76	16.77

DSCR = [(Profit after tax before exceptional items + depreciation + interest on long term debts) / (Interest & Principal repayment of long term debts during the period)]

ISCR = [(Profit before tax and exceptional item + depreciation + gross interest) / Gross interest]



Makers Laboratories Limited

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2016

(Rs. Lacs)

Particulars		30.09.2016 (Unaudited)	31.03.2016 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Capital	491.70	491.70
	b) Reserves and Surplus	2374.95	2142.27
	Sub-total - Shareholders' fund	2866.65	2633.97
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	51.28	50.00
	(c) Other Long-term liabilities	384.75	371.65
	(d) Long-term provisions	18.61	17.57
	Sub-total - Non-current liabilities	454.64	439.22
4	Current liabilities		
	(a) Short-term borrowings	49.51	17.98
	(b) Trade payables	816.96	750.45
	(c) Other current liabilities	40.50	56.92
	(d) Short-term provisions	104.56	122.45
	Sub-total - Current liabilities	1011.53	947.80
	TOTAL - EQUITY AND LIABILITIES	4332.82	4020.99
II	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1391.00	1461.78
	(b) Non-current investments	235.22	235.22
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	31.44	30.62
	(e) Other non-current assets	29.53	31.62
	Sub-total-Non-current assets	1687.19	1759.24
2	Current assets		
	(a) Current investments	275.00	-
	(b) Inventories	773.76	610.69
	(c) Trade receivables	1501.22	1440.62
	(d) Cash and Bank Balances	20.09	121.07
	(e) Short-term loans and advances	62.80	41.42
	(f) Other current assets	12.76	47.95
	Sub-total-current assets	2645.63	2261.75
	TOTAL - ASSETS	4332.82	4020.99

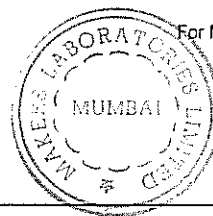
Notes 1. The above unaudited financial results as reviewed by the Audit Committee were approved and taken on record by the Board of Directors in their meeting held on November 14, 2016.

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

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

4. The Company has no secured or long term borrowings. Therefore the Company has not obtained credit rating from any agencies.

By Order of the Board
For Makers Laboratories Limited



Purnima Jain
Purnima Jain
Whole Time Director
DIN 00937041

Place : Mumbai
Date : November 14, 2016