

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016

Particulars		Quarter Ended			Year to date	Year to date	Previous
		31-Dec-2016	30-Sep-2016	31-Dec-2015	figures for the	figure for	Period Ended
		(Unaudited)	(Unaudited)	(Unaudited)	Current Period	Previous	Period Ended
					Ended	period Ended	
					9 months	6 months	9 months
					(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from operations (Net of excise duty)	1,814.06	2,028.91	1,748.68	5,152.80	3,701.11	5,447.02
	(b) Other Operating Income	566.48	235.62	64.62	880.46	170.88	279.94
	Total income from operations (net)	2,380.54	2,264.53	1,813.30	6,033.26	3,871.99	5,726.96
2	Expenses						
	(a) Cost of Materials Consumed	797.09	999.35	739.97	2,492.98	1,609.18	2,345.49
	(b) Purchase of traded goods	130.85	52.02	285.39	293.00	517.94	908.25
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade,	41.28	134.15	62.39	17.79	109.84	167.57
	(d) Employee benefits expense	261.22	245.13	214.89	743.50	431.79	658.11
	(e) Depreciation and amortisation expense	92.78	92.66	88.44	274.77	176.71	264.02
	(f) Other expenses	314.11	317.51	301.48	899.31	578.90	853.79
	Total expenses	1,637.33	1,840.82	1,692.56	4,721.35	3,424.36	5,197.23
3	Profit/(Loss) from Operations before Other Income, Finance cost and Exceptional items (1-2)	743.21	423.71	120.74	1,311.91	447.63	529.73
4	Other Income	7.47	25.31	234.05	49.48	830.44	1,124.11
5	Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4)	750.68	449.02	354.79	1,361.39	1,278.07	1,653.84
6	Finance costs	444.40	381.84	344.09	1,204.46	767.07	1,144.35
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5-6)	306.28	67.18	10.70	156.93	511.00	509.49
8	Exceptional Items (Net)	181.13	-	-	181.13	(24.69)	(60.23)
9	Prior Period Adjustments	-	4.41	33.49	4.41	(123.47)	87.70
10	Profit/(Loss) from Ordinary Activities before tax (7-8-9)	125.15	62.77	44.19	(28.61)	362.84	482.02
11	Tax Expenses	-	-	-	-	-	-
12	Net Profit/(Loss) from Ordinary activities after tax (10-11)	125.15	62.77	44.19	(28.61)	362.84	482.02
13	Extraordinary Item (expenses)	18.22	-	-	18.22	-	-
14	Net Profit/(Loss) for the period (12+13)	106.93	62.77	44.19	(46.83)	362.84	482.02
15	Paid up equity share capital (face value Rs.10/- per share)	2,204.00	2,204.00	2,204.00	2,204.00	2,204.00	2,204.00
16	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	4,076.01
17 i.	Earnings Per Share (before extraordinary items) (of Rs 10/-each (not annualised))						
	(a) Basic	0.56	0.27	0.19	(0.14)	1.63	2.17
	(b) Diluted	0.56	0.27	0.19	(0.14)	1.63	2.17
17 ii.	Earnings Per Share (After extraordinary items) (of Rs 10/-each (not annualised))						
	(a) Basic	0.47	0.27	0.19	(0.22)	1.63	2.17
	(b) Diluted	0.47	0.27	0.19	(0.22)	1.63	2.17



Notes:

- 1) The above financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company along with Limited Review Report carried out by the Auditors at its meeting held on 14th February, 2017. •
- 2) During the quarter the Company has charged Rs. 21.42 lacs to Statement of Profit & Loss, being depreciation on revalued assets.
- 3) During the Quarter, the Company has capitalised interest of Rs.19.45 lacs and allocable expenses of Rs. 8.43 lacs towards Ankleshwar Unit Expansion / Upgradation.
- 4) Finance Cost includes Rs.32.02 lacs towards reversal of claim lodged by the Company for excess interest charged by a Bank in previous year.
- 5) Exceptional Items for the quarter ended 31st December, 2016, includes Loss on Sale of Fixed Assets Rs. 1.16 lacs, irrecoverable advances written off Rs. 51.34 lacs and Sales Tax paid under Amnesty Scheme Rs.128.63 lacs.
- 6) The Company has one Single Segment "Pharmaceuticals".
- 7) Figures for previous period have been regrouped/rearranged wherever necessary, to conform to the relevant current period classification.

For LYKA LABS LIMITED

V.S. SHANBHAG (DIN:00555709)
CHAIRMAN OF THE MEETING

Mumbai
14th February, 2017

