

PRESSMAN ADVERTISING LTD.

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 Ph. : +91 22 4302 6000 | Fax : +91 22 4302 6030, E-mail: mumbai@pressmanindia.com

Client : Lyka Labs Ltd.

Caption : Financial Results

Size : 12 cms (w) x 25 cms (h) = 300 sq.cms/
 25 (h) x 3 col.cms = 75 col.cms

Estimate No. : M/02/181/2017

Date : February 14, 2017

SNo.	Publication	Editions	Lang/ Freq.	Space	Rate/ Unit	Rate per insertion	Ins.	Total Cost
1	Financial Express	Mumbai, Ahmedabad, Delhi, Kolkata, Hyderabad, Chennai, Bangalore, Pune, Chandigarh, Lucknow, Kochi	Eng/D	300	202.50	60,750.00	1	60,750.00
2	Nav Gujarat Times	Surat	Guj/D	75	300.00	22,500.00	1	22,500.00
		Add 2.1% Service Tax						83,250.00
		Add 0.075% Swachh Bharat Cess						1,748.25
		Add 0.075% Krishi Kalyan Cess						62.44
		Artwork Charges						500.00
		Add 14% Service Tax						70.00
		Add 0.50% Swachh Bharat Cess						2.50
		Add 0.50% Krishi Kalyan Cess						2.50
		Less 5% Discount						4,162.50
		Total						81,535.63
		Rounded Off						81,536.00

Note:

- (1) Billing as per rates on date of advertisement.
- (2) Nav Gujarat Times will carry the ad in Gujarati; in case of any change in the size, actual space will be billed.
- (3) Date of Insertion : FE - 15.02.2017 & Nav Gujarat Times - 16.02.2017



Lyka Labs Limited

MANUFACTURERS OF PHARMACEUTICALS.

Administrative Office: 101, Shiv Shakti Industrial Estate, Sir. M. V. Road, Andheri (E), Mumbai-400 059

Registered Office: 4801/B & 4802/A, G.I.D.C Industrial Estate, Ankleshwar-393 002.

CIN: L2430GJ1976PLC008738

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

(₹ in Lacs)

Sr. No.	PARTICULARS	Quarter ended			Year to date figure for the current period ended	Year to date figure for the Previous period ended	Previous Period ended
		31-12-16	30-09-16	31-12-15	31-12-16	31-12-15	31-03-16
		(Unaudited)	(Unaudited)	(Unaudited)	9 Month (Unaudited)	6 Months (Unaudited)	9 Month (Audited)
1	Total Income from operations (Net)	3,190.02	3,290.02	3,073.01	8,598.01	6611.82	13,040.90
2	Net Profit/(Loss) from ordinary activities after Tax	(235.48)	98.36	14.39	(553.04)	1808.35	(408.99)
3	Net Profit/(Loss) for the period after Tax (after Extra ordinary items)	(253.70)	98.36	14.39	(571.26)	1808.35	(408.99)
4	Paid Up Equity Share Capital (Face value of Rs.10/-share)	2,204.00	2,204.00	2,204.00	2,204.00	2,204.00	2,204.00
5	Reserve excluding Revaluation Reserve as shown in the balance sheet of previous year						1,527.19
6	Earnings per share in ₹ (before Extraordinary items) of ₹ 10 each						
	Basic	(1.24)	0.21	0.23	(2.91)	6.40	1.65
	Diluted	(1.24)	0.21	0.23	(2.91)	6.40	1.65
7	Earnings per share in ₹ (after Extraordinary items) of ₹ 10 each						
	Basic	(1.32)	0.21	0.23	(2.99)	6.40	1.65
	Diluted	(1.32)	0.21	0.23	(2.99)	6.40	1.65

Notes:

The above is an extract of the detailed format of quarterly/Half yearly Financial results filed with the stock Exchange under Regulation 33 of the SEBI (Listing and other disclosure requirements) Regulations, 2015. The full format of quarterly/Half yearly Financial results are available on the Stock Exchange Websites. (www.nseindia.com, www.bseindia.com)

- 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 Feb, 2017
- During the quarter the Holding Company has charged ₹ 21.42 lacs to Statement of Profit & Loss, being depreciation on revalued assets.
- During the Quarter, the Holding Company has capitalised interest of ₹ 19.45 lacs and allocable expenses of ₹ 8.43 lacs towards Ankleshwar Unit Expansion / Upgradation.
- Finance Cost includes ₹ 32.02 lacs towards reversal of claim lodged by the Company for excess interest charged by a Bank in previous year.
- Exceptional Items for the quarter ended 31st December, 2016, includes Loss on Sale of Fixed Assets ₹ 4.84 lacs, provisions no longer written back ₹ 4.26 lacs, irrecoverable advances written off ₹ 51.34 lacs and Sales Tax paid under Amnesty Scheme ₹ 128.63 lacs.
- The Company has one Single Segment "Pharmaceuticals".
- Information's on standalone Results

Sr. No.	PARTICULARS	Quarter ended			Year to date figure for the current period ended	Year to date figure for the Previous period ended	Previous Period ended
		31-12-16	30-09-16	31-12-15	31-12-16	31-12-15	31-03-16
		(Unaudited)	(Unaudited)	(Unaudited)	9 Month (Unaudited)	6 Months (Unaudited)	9 Month (Audited)
1	Total Income from operations (Net)	2,380.54	2,264.53	1,813.30	6,033.26	3871.99	5,726.96
2	Net Profit/(Loss) from ordinary activities after Tax	125.15	62.77	44.19	(28.61)	362.84	482.02
3	Net Profit/(Loss) for the period after Tax (after Extra ordinary items)	106.93	62.77	44.19	(46.83)	362.84	482.02

- Figures for previous period have been regrouped/rearranged wherever necessary, to confirm to the relevant current period classification.

For LYKA LABS LIMITED

Mumbai
14th February, 2017

V. S. SHANBHAG (DIN:00555709)
Chairman of the Meeting

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Size: 12x25