

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Particulars	Quarter Ended			Rs. In Lakhs
	30-Sep-2015	30-Jun-2015	30-Sep-2014	Previous year Ended
	(Unaudited)	(Audited)	(Unaudited)	30-Jun-2015 12 months (Audited)
1 Income from operations				
(a) Net Sales/Income from operations (Net of excise duty)	1,952.43	2,503.78	1,807.49	8,307.33
(b) Other Operating Income	106.26	72.19	501.26	741.10
Total income from operations (net)	2,058.69	2,575.97	2,308.75	9,048.43
2 Expenses				
(a) Cost of Materials Consumed	869.21	948.27	924.86	4,658.11
(b) Purchase of traded goods	232.56	289.41	33.54	479.22
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade,	47.45	411.74	66.69	(56.98)
(d) Employee benefits expense	216.90	202.37	230.93	963.58
(e) Depreciation and amortisation expense	88.28	90.39	151.61	383.26
(f) Other expenses	277.42	306.36	429.00	1,171.44
Total expenses	1,731.82	2,248.54	1,836.63	7,598.63
3 Profit/(Loss) from Operations before Other Income, Finance cost and Exceptional items (1-2)	326.87	327.43	472.12	1,449.80
4 Other Income	17.33	20.50	22.59	170.73
5 Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	344.20	347.93	494.71	1,620.53
6 Finance costs	393.24	446.80	516.84	1,834.72
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(49.04)	(98.87)	(22.13)	(214.19)
8 Exceptional Items (Net)	(24.69)	124.07	853.96	363.47
9 Prior Period Adjustments	392.36	-	-	(12.60)
10 Profit/(Loss) from Ordinary Activities before tax (7-8-9)	318.63	25.20	831.83	136.68
11 Tax Expenses	-	-	-	-
12 Net Profit/(Loss) from Ordinary activities after tax (10-11)	318.63	25.20	831.83	136.68
13 Extraordinary Item (net of tax expenses)	-	-	-	-
14 Net Profit/(Loss) for the period (12+13)	318.63	25.20	831.83	136.68
15 Paid up equity share capital (face value Rs.10/- per share)	2,158.00	2,158.00	2,158.00	2,158.00
16 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	3,511.18



STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Particulars	Quarter Ended			Rs. In Lakhs
	30-Sep-2015	30-Jun-2015	30-Sep-2014	Previous year Ended
	(Unaudited)	(Audited)	(Unaudited)	30-Jun-2015 12 months (Audited)
17 i. Earnings Per Share (before extraordinary items) (of Rs 10/-each (not annualised))				
(a) Basic	1.46	0.10	3.84	0.58
(b) Diluted	1.46	0.10	3.84	0.58
17 ii. Earnings Per Share (After extraordinary Items) (of Rs 10/-each (not annualised))				
(a) Basic	1.46	0.10	3.84	0.58
(b) Diluted	1.46	0.10	3.84	0.58
A	PARTICULARS OF SHAREHOLDING			
1	Public Shareholding			
a	Number of shares			
	16552735	16552735	16552735	16552735
b	percentage of shareholding			
	76.70	76.70	76.70	76.70
2	Promoters and promoter group - Shareholding			
a.	Pledged / Encumbered			
-	Numbers of Shares			
	2813615	1985615	4142715	1985615
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)			
	55.97	39.50	82.40	39.50
-	Percentage of shares (as a % of the total share capital of the company)			
	13.04	9.20	19.20	9.20
b.	Non - encumbered			
-	Number of shares			
	2213650	3041650	884550	3041650
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)			
	44.03	60.50	17.60	60.50
-	Percentage of shares (as a % of the total share capital of the company)			
	10.26	14.10	4.10	14.10
B	INVESTOR COMPLAINTS			Current Quarter Ended 30th Sept, 2015
	Pending at the beginning of the quarter			-
	Received during the quarter			Nil
	Disposed of during the quarter			Nil
	Remaining unresolved at the end of the quarter			-



Notes:

1. The above results has 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 10th November, 2015.
2. During the Quarter the Company has charged to Profit & Loss Account Rs.21.41 lacs being depreciation on revalued assets.
3. During the Quarter, the Company has capitalised interest of Rs.20.68 lacs and allocable expenses of Rs. 8.66 lacs towards Ankleshwar Unit Expansion / Upgradation.
4. Exceptional items include Bad Debts written off Rs.24.49 lacs.
5. Consent was given by the shareholders of the company at their Extra Ordinary General Meeting held on 29/09/2015 to Lyka Exports Ltd., to sell its Animal Healthcare business. Subsequently the transaction has been completed.
6. The Company has one Single Segment "Pharmaceuticals".
7. Figures for previous period have been regrouped/rearranged wherever necessary, to confirm to the relevant current period classification.

For LYKA LABS LIMITED



(N. I. GANDHI)

Chairman & Managing Director

Mumbai
10th November, 2015

LYKA LABS LIMITED				
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015				
	(Rs.in Lakhs)			
	For the Quarter ended 30th Sept' 2015	For the Quarter ended 30th June, 2015	For the Quarter ended 30th Sept' 2014	For the Year ended 30th June' 2015
Particulars	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
1 Income from operations				
(a) Net Sales/Income from operations (Net of excise duty)	3,394.75	4,638.70	3,376.79	15,705.13
(b) Other Operating Income	144.06	139.78	535.57	921.46
Total income from operations (net)	3,538.81	4,778.48	3,912.36	16,626.59
2 Expenses				
(a) Cost of Materials Consumed	869.21	948.27	924.86	4,658.11
(b) Purchase of traded goods	659.81	1,161.03	865.96	4,417.01
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade,	186.00	397.98	132.35	(2.47)
(d) Employee benefits expense	460.29	435.18	452.66	1,726.35
(e) Depreciation and amortisation expense	259.28	260.08	319.59	1,087.34
(f) Other expenses	672.27	773.02	829.74	3,091.02
Total expenses	3,106.86	3,975.56	3,525.16	14,977.36
3 Profit/(Loss) from Operations before Other Income, Finance cost and Exceptional items (1-2)	431.95	802.92	387.20	1,649.23
4 Other Income	36.22	28.03	45.80	235.27
5 Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	468.17	830.95	433.00	1,884.50
6 Finance costs	523.05	534.12	585.95	2,415.92
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(54.88)	296.83	(152.95)	(531.42)
8 Exceptional Items (Net)	2,005.80	(20.94)	804.84	178.27
9 Prior Period Adjustments	(156.96)	-	-	(12.60)
10 Profit/(Loss) from Ordinary Activities before tax (7+8+9)	1,793.96	275.89	651.89	(365.75)
11 Tax Expenses	-	-	-	(106.40)
12 Net Profit/(Loss) from Ordinary activities after tax (10-11)	1,793.96	275.89	651.89	(472.15)
13 Extraordinary Item (net of tax expenses)	-	-	-	-
14 Net Profit/(Loss) for the period (12+13)	1,793.96	275.89	651.89	(472.15)
15 Share of Profit/(Loss) of associates	-	-	-	-
16 Minority interest	(440.74)	(107.39)	(17.66)	(22.77)
17 Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (14+15+16)	1,353.22	168.50	634.23	(494.92)



LYKA LABS LIMITED					
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015					
(Rs. in Lakhs)					
		For the Quarter ended 30th Sept' 2015	For the Quarter ended 30th June, 2015	For the Quarter ended 30th Sept' 2014	For the Year ended 30th June' 2015
	Particulars	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
18	Paid up equity share capital (face value Rs.10/- per share)	2,158	2,158	2,158	2,158
19	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year				1,077.81
20	i Earnings Per Share (before extraordinary items) (of Rs 10/-each (not annualised)				
	(a) Basic	6.26	0.77	2.93	(2.34)
	(b) Diluted	6.26	0.77	2.93	(2.34)
21	ii Earnings Per Share (After extraordinary items) (of Rs 10/-each (not annualised)				
	(a) Basic	6.26	0.77	2.93	(2.34)
	(b) Diluted	6.26	0.77	2.93	(2.34)
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of shares	16,552,735	16,552,735	16,552,735	16,552,735
	- Percentage of shareholding	76.70	76.70	76.70	76.70
2	Promoters and promoter group - Shareholding				
a.	Pledged / Encumbered				
	- Numbers of Shares	2,813,615	1,985,615	1,985,615	1,985,615
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	55.97	39.50	39.50	39.50
	- Percentage of shares (as a % of the total share capital of the company)	13.04	9.20	9.20	9.20
b.	Non - encumbered				
	- Number of shares	2,213,650	3,041,650	3,041,650	3,041,650
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.03	60.50	60.50	60.50
	- Percentage of shares (as a % of the total share capital of the company)	10.26	14.10	14.10	14.10
PARTICULARS		For the Quarter ended 30th Sept' 2015			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			



Notes:

- 1) The above results has 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 10th November, 2015.
- 2) During the quarter the Holding Company has charged Rs. 21.41 lacs to Statement of Profit & Loss, being depreciation on revalued assets.
- 3) During the Quarter, the Holding Company has capitalised interest of Rs.20.68 lacs and allocable expenses of Rs. 8.66 lacs towards Ankleshwar Unit Expansion / Upgradation.
- 4) Exceptional items consist of :
 - a) During the quarter the Holding Company has written of bad debts of Rs.24.49 lacs
 - b) Rs.2030.49 lacs towards gain on Slump Sale of Animal Healthcare Division of Company's Subsidiary, Lyka Exports Ltd.
- 5) Slump Sale :

During the quarter, pursuant to the approval of the Board of Directors of Lyka Exports Ltd., (Subsidiary Company) and consent received from the shareholders of Holding as well as Subsidiary Company, the Subsidiary Company sold/ transferred its Animal Healthcare Division, including all its assets & liabilities and without limitations, all trademarks, licences, permits, approvals and consents for a consideration of Rs.33.40 Crores along with additional earn out of Rs.8.00 crores based on the earnings as on 31st March, 2016.
- 6) The Company has one Single Segment "Pharmaceuticals".
- 7) Figures for previous period have been regrouped/rearranged wherever necessary, to confirm to the relevant current period classification.

For LYKA LABS LIMITED



(N. I. GANDHI)

Chairman & Managing Director

Mumbai
10th November, 2015

