

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 31ST MARCH, 2016**

Particulars	Quarter Ended			Year to date	Rs. In Lakhs	
	31-Mar-2016	31-Dec-2015	31-Mar-2015	figure for	Previous year	
	(Audited)	(Unaudited)	(Unaudited)	Current period	Ended	
				Ended		
				9 months	12 months	
				(Audited)	(Audited)	
1	<b>Income from operations</b>					
	(a) Net Sales/Income from operations (Net of excise duty)	1,745.91	1,748.68	1,794.04	5,447.02	8,307.33
	(b) Other Operating Income	109.06	64.62	95.50	279.94	741.10
	<b>Total income from operations (net)</b>	<b>1,854.97</b>	<b>1,813.30</b>	<b>1,889.54</b>	<b>5,726.96</b>	<b>9,048.43</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	736.31	739.97	1,407.27	2,345.49	4,658.11
	(b) Purchase of traded goods	390.31	285.39	106.21	908.25	479.22
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade,	57.73	62.39	(450.19)	167.57	(56.98)
	(d) Employee benefits expense	226.32	214.89	242.63	658.11	963.58
	(e) Depreciation and amortisation expense	87.30	88.44	31.01	264.02	383.26
	(f) Other expenses	274.89	301.48	204.53	853.79	1,171.44
	<b>Total expenses</b>	<b>1,772.86</b>	<b>1,692.56</b>	<b>1,541.46</b>	<b>5,197.23</b>	<b>7,598.63</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance cost and Exceptional items (1-2)</b>	<b>82.11</b>	<b>120.74</b>	<b>348.08</b>	<b>529.73</b>	<b>1,449.80</b>
4	Other Income	293.67	234.05	38.54	1,124.11	170.73
5	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>375.78</b>	<b>354.79</b>	<b>386.62</b>	<b>1,653.84</b>	<b>1,620.53</b>
6	Finance costs	377.28	344.09	421.98	1,144.35	1,834.72
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>(1.50)</b>	<b>10.70</b>	<b>(35.36)</b>	<b>509.49</b>	<b>(214.19)</b>
8	<b>Exceptional Items (Net)</b>	<b>(84.92)</b>	<b>-</b>	<b>-</b>	<b>(60.23)</b>	<b>(363.47)</b>
9	Prior Period Adjustments	(35.78)	(33.49)	-	87.70	12.60
10	<b>Profit/(Loss) from Ordinary Activities before tax (7-8-9)</b>	<b>119.20</b>	<b>44.19</b>	<b>(35.36)</b>	<b>482.02</b>	<b>136.68</b>
11	Tax Expenses	-	-	-	-	-
12	<b>Net Profit/(Loss) from Ordinary activities after tax (10-11)</b>	<b>119.20</b>	<b>44.19</b>	<b>(35.36)</b>	<b>482.02</b>	<b>136.68</b>
13	Extraordinary Item (net of tax expenses)	-	-	-	-	-
14	<b>Net Profit/(Loss) for the period (12+13)</b>	<b>119.20</b>	<b>44.19</b>	<b>(35.36)</b>	<b>482.02</b>	<b>136.68</b>
15	Paid up equity share capital ( face value Rs.10/- per share)	2,204.00	2,204.00	2,158.00	2,204.00	2,158.00
16	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	4,076.01	3,511.18
17 i.	<b>Earnings Per Share (before extraordinary items) (of Rs 10/-each (not annualised))</b>					
	(a) Basic	0.53	0.19	(0.18)	2.17	0.58
	(b) Diluted	0.53	0.19	(0.18)	2.17	0.58
17 ii.	<b>Earnings Per Share (After extraordinary items) (of Rs 10/-each (not annualised))</b>					
	(a) Basic	0.53	0.19	(0.18)	2.17	0.58
	(b) Diluted	0.53	0.19	(0.18)	2.17	0.58



Notes:

1. The above Audited Financial results has been reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company at their meeting held on 27<sup>th</sup> May, 2016.
2. The figures for the last quarter ended 31<sup>st</sup> March, 2016 being balancing figures between audited figures in respect of the period ended 31<sup>st</sup> March, 2016 and published year to date figures upto 31<sup>st</sup> December, 2015.
3. The Statutory Auditors of the Company have carried out the audit on Standalone basis of the financial results for the quarter ended 31<sup>st</sup> March, 2016 and for the period ended 31<sup>st</sup> March, 2016
4. During the Quarter the Company has charged to Profit & Loss Account Rs.21.18 lacs being depreciation on revalued assets.
5. Exceptional items consist of:
  - During the period Company has written back liabilities and excess provisions which are no longer required of Rs.87.96 lacs.
6. Current year Tax has not been provided in view of unabsorbed business losses and depreciation of the earlier years.
7. The Company has one Single Segment "Pharmaceuticals".
8. The figures for the Current Period ended 31<sup>st</sup> March, 2016 being for a period of 9 months are not comparable with those of the Previous Year for 12 months.
9. Figures for previous year have been regrouped/rearranged wherever necessary, to conform to the relevant current period classification.

For LYKA LABS LIMITED

**N. I. GANDHI (DIN: 00021530)**  
**Chairman & Managing Director**

Mumbai  
27-May-16

**Standalone statement of Assets and Liabilities**

(Rs.in lakhs)

Particulars		As at 31st March, 2016	As at 30th June, 2015
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	2,312.57	2,266.57
	(b) Reserves and Surplus	4,337.73	3,817.72
	<b>Sub-Total -Shareholders' Fund</b>	<b>6,650.30</b>	<b>6,084.29</b>
<b>2</b>	<b>Money received against Share Warrants</b>		32.20
<b>3</b>	<b>Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	2,526.99	2,873.48
	(b) Other Long-Term Liabilities	13.95	48.95
	(c) Long-Term Provisions	207.11	304.59
	<b>Sub -Total -Non -Current liabilities</b>	<b>2,748.05</b>	<b>3,227.02</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	4,624.26	3,607.29
	(b) Trade Payables	3,236.90	3,940.67
	(c) Other Current Liabilities	5,453.00	6,375.21
	(d) Short-Term Provisions	90.22	45.09
	<b>Sub -Total -Current liabilities</b>	<b>13,404.38</b>	<b>13,968.26</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>22,802.73</b>	<b>23,311.77</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	5,597.57	5,737.23
	(ii) Capital Work-in-Progress	1,736.28	1,606.41
	(iii) Intangible Assets	428.18	429.60
	(iii) Intangible assets under development	1,280.66	1,096.43
	(b) Non-Current Investments	9,042.69	8,869.67
	(c) Long-Term Loans and Advances	6,256.56	6,256.56
	<b>Sub -Total -Non-Current assets</b>	<b>16,929.58</b>	<b>16,928.00</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	696.42	1,255.83
	(b) Trade Receivables	2,644.85	2,883.27
	(c) Cash and Cash Equivalents	173.41	170.35
	(d) Short-Term Loans and Advances	2,218.96	1,934.81
	(e) Other Current Assets	139.51	139.51
	<b>Sub -Total -Current assets</b>	<b>5,873.15</b>	<b>6,383.77</b>
	<b>TOTAL-ASSETS</b>	<b>22,802.73</b>	<b>23,311.77</b>

FOR LYKA LABS LIMITED



N.T. Gandhi (DIN : 00021530)  
(Chairman & Managing Director)