

Ameya Laboratories Limited

(Formerly Known as Anu's Laboratories Limited)

Reg. Office : A-49, Madhura Nagar, Vengalrao Nagar, Hyderabad - 500 038., Telangana, INDIA

Tel Ph No.91-40-23750035, E-mail : ameyalab@ameyalab.com

DT: 16.03.2017

To:
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street.
Mumbai – 400 001.

Dear Sir,

Sub: - Clause 41 / Audited Financial Results for the year ended 31st March, 2015, 31st March, 2016

REF: - Scrip No: 532981 / Ameya Laboratories Ltd.

In terms of clause 41 of the listing agreement, the Board of Directors at its meeting held today, i.e., 16th March, 2017, inter alia. Approved Audited Financial Results for the year ended 31st March, 2015, 31st March, 2016.

This is for your information

Thanking you,

For Ameya Laboratories Ltd.

(K. HARI BABU)

Managing Director

DIN: 00232927





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STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 31.03.2016

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(Rs.in Crores)

PART-I

PART-I	Particulars	Year to	Year to	Previous
		date figures for current period ended 31.03.2016	date figures for previous year ended 31.03.2015	accounting year ended 2014 - 15
		Audited	Audited	Audited
1	Income from operations			
	(a) Net sales/Income from operations(Net of Excise duty)	2.06	32.56	32.56
	(b) Other Operating Income	2.68	1.68	1.68
	Total Income from operations(Net)	4.74	34.24	34.24
2	Expenses			
	a. Cost of materials consumed	3.42	23.05	23.05
	b. Purchases of stock-in-trade	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.88	(0.21)	(0.21)
	d. Employee benefits expense	3.86	1.76	1.76
	e. Depreciation and amortisation expenses	7.13	7.32	7.32
	f. Other expenses(Any item exceeding 10% of the total expenses relating to continuing	0.75	29.61	29.61
	g. Manufacturing Expenses	1.67	8.47	8.47
	h. Total expenses	17.70	70.01	70.01
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(12.96)	(35.76)	(35.76)
4	Other income	0.04	2.22	2.22
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	(12.92)	(33.55)	(33.55)
6	Finance costs	20.93	17.85	17.85
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	(33.85)	(51.40)	(51.40)
8	Exceptional Items	-	0.96	0.96
9	Profit(+)/Loss(-) from ordinary activities before tax(7+8)	(33.85)	(52.36)	(52.36)
10	Tax expense	0.28	(13.47)	(13.47)
11	Net Profit(+)/Loss(-) from ordinary activities after tax(9+10)	(34.12)	(38.89)	(38.89)
12	Extra ordinary item(net of tax expense Rs. ...)	-	-	-
13	Net Profit(+)/Loss(-) for the period(11+12)	(34.12)	(38.89)	(38.89)
14	Share of profit/(loss) of associates	-	-	-
15	Minority interest	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(34.12)	(38.89)	(38.89)
17	Paid up equity share capital (Face value of Rs. 1/- each)	24.45	24.45	24.45
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(148.09)	(113.97)	(113.97)
19.i	Earnings per share(before extraordinary items) (of Rs.1/- each not annualised)			
	a) Basic	(1.40)	(1.59)	(1.59)
	b) Diluted	(1.40)	(1.59)	(1.59)
19.ii	Earnings per share(after extraordinary items) (of Rs.1/- each not annualised)			
	a) Basic	(1.40)	(1.59)	(1.59)
	b) Diluted	(1.40)	(1.59)	(1.59)

C. Hari Babu



PART II

	Particulars	Year to date figures for current period ended 31.03.2016	Year to date figures for previous year ended 31.03.2015	Previous accounting year ended 2014 - 15
		Audited	Audited	Audited
A.	PARTICULARS OF SHAREHOLDING			
1	Public Shareholding			
	- Number of shares	14,83,80,738.00	14,83,80,738.00	12,71,77,833.00
	- Percentage of shareholding	60.70	60.70	52.02
2	Promoters & Promoter group - shareholding			
	a) Pledged/Encumbered			
	-Number of shares	7,09,00,000.00	7,09,00,000.00	7,09,00,000.00
	-Percentage of shares(as a % of the total shareholding of promoter & promoter group)	73.79	73.79	60.45
	-Percentage of shares(as a % of the total share capital of the company)	29.00	29.00	29.00
	b)Non-encumbered			
	-No. of shares	2,51,79,245.00	2,51,79,245.00	2,51,79,245.00
	- Percentage of shares(as a % of total shareholding of promoter & promoter - group)	26.21	33.88	21.47
	-Percentage of shares(as a % of the total share capital of the company)	10.30	10.30	10.30

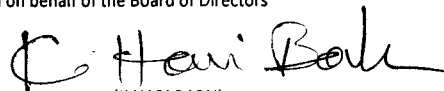
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	As at 31.03.2016		As at 31.03.2015	
	Audited		Audited	
A. EQUITY AND LIABILITIES				
1 SHAREHOLDERS' FUNDS				
(a) Capital	24.45		24.45	
(b) Reserves & Surplus	(148.09)		(113.97)	
(c) Money received against share warrants	-		-	
Sub-total-Shareholders' funds		(123.65)		(89.52)
2 Share application money pending allotment		-		-
3 Minority interest		-		-
4 Non-current Liabilities				
(a) Long term borrowings	25.52		25.52	
(b) Deferred tax liabilities	11.97		11.69	
© Other long-term liabilities	4.03		3.94	
(d) Long term provisions	3.50		3.50	
Sub-total-Non current liabilities		45.03		44.66
5 Current Liabilities				
(a) Short term borrowings	-		-	
(b) Trade payables	37.77		36.66	
© Other Current Liabilities	220.72		201.27	
(d) Short term provisions	0.13		0.44	
Sub-total-current liabilities		258.63		238.38
		180.00		193.51
B. ASSETS				
1 Non - Current assets				
(a) Fixed assets	90.21		97.11	
(b) Goodwill on consolidation*	-		-	
© Capital Work In Progress	-		-	
(d) Deferred tax assets (net)	8.88		8.88	
(e) Long-term loans and advances	8.83		8.88	
(f) Other non-current assets	0.01		0.01	
Sub-total - Non-current assets		107.93		114.88
2 Current Assets				
(a) Current Investments	-		-	
(b) Inventories	19.74		22.71	
(c) Trade receivables	49.13		49.10	
(d) Cash and cash equivalents	0.33		0.40	
(e) Short term loans and advances	2.87		6.43	
(f) Other current assets	-		-	
Sub-total - Current assets		72.08		78.63
TOTAL ASSETS		180.00		193.51

Notes:

- The above audited financial results as recommended by the Audit Committee have been approved by the Board of Directors at their meeting held on 16.03.17
- The results were audited by the statutory Auditors.
- Details of number of investor complaints for the year ended 31st March 2016
- Opening : Nil Received 4 Disposed 4 Pending : Nil
- Previous year figures have been regrouped/reclassified wherever necessary.
- EPS for 2015-2016 is calculated on number of shares outstanding during the year on weighted average basis, EPS for year ended 31.03.2016 is calculated based on present number of shares (i.e 2015-16) on weighted average basis.

For and on behalf of the Board of Directors


(K.HARI BABU)
Managing Director

Place: Hyderabad
Date: 16.03.17



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AMEYA LABORATORIES LIMITED

BOARD MEETING

TO CONSIDER THE NOTE ON FINANCIAL
PERFORMANCE FOR THE 31st MARCH 2015

FINANCIAL PERFORMANCE 2014 - 2015

Rs. In Crores

Particulars	Upto 31-Mar-15 Audited	Upto 31-Mar-14 Audited	2013 - 14 Audited
Sales Value	35.69	34.72	34.72
Other Operating Income	1.68	3.53	3.53
Total	37.38	38.25	38.25
Less : Excise Duty	3.13	3.09	3.09
Total Sales Income	34.24	35.16	35.16
Other Income	2.22	0.00	0.00
Total Receipts	36.46	35.16	35.16
Stock Adjustments	0.21	(1.77)	(1.77)
Production at realisable value	36.67	33.39	33.39
Variable Expenses	31.52	33.91	33.91
Contribution	5.15	(0.52)	(0.52)
Salaries & Other Benefits	1.76	9.62	9.62
General Expenses	29.61	63.01	63.01
Gross Profit/- Loss	(26.22)	(73.15)	(73.15)
Interest & Financing Charges	17.85	15.81	15.81
Cash Profit/- Loss	(44.07)	(88.96)	(88.96)
Depreciation	7.32	7.46	7.46
Prior Period Expenses	0.96	0.00	0.00
Operating Profit/- Loss	(52.36)	(96.42)	(96.42)
Income Tax (Coporate)	(13.47)	13.47	13.47
Net Profit/(Loss) for the Year	(38.89)	(109.89)	(109.89)

Place: Hyderabad

Date: 16.03.17

(K.HARI BABU)

MANAGING DIRECTOR





Ameya Laboratories Limited

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STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 31.03.2015

Page 1

PART-I

(Rs.in Crores)

Particulars	Year to	Year to	Previous
	date figures for current period ended 31.03.2015	date figures for previous year ended 31.03.2014	accounting year ended 2013 - 14
	Audited	Audited	Audited
1 Income from operations			
(a) Net sales/Income from operations(Net of Excise duty)	32.56	31.63	31.63
(b) Other Operating Income	1.68	3.53	3.53
Total Income from operations(Net)	34.24	35.16	35.16
2 Expenses			
a. Cost of materials consumed	23.05	25.74	25.74
b. Purchases of stock-in-trade	0.00	0.00	0.00
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.21)	1.77	1.77
d. Employee benefits expense	1.76	9.62	9.62
e. Depreciation and amortisation expenses	7.32	7.46	7.46
f. Other expenses(Any item exceeding 10% of the total expenses relating to continuing	29.61	63.01	63.01
g. Manufacturing Expenses	8.47	8.17	8.17
h. Total expenses	70.01	115.77	115.77
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(35.76)	(80.61)	(80.61)
4 Other income	2.22	0.00	0.00
5 Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	(33.55)	(80.61)	(80.61)
6 Finance costs	17.85	15.81	15.81
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	(51.40)	(96.42)	(96.42)
8 Exceptional Items	0.00	0.00	0.00
9 Profit(+)/Loss(-) from ordinary activities before tax(7+8)	(51.40)	(96.42)	(96.42)
10 Tax expense	0.96	0.00	0.00
11 Net Profit(+)/Loss(-) from ordinary activities after tax(9+10)	(52.35)	(96.42)	(96.42)
12 Extra ordinary item(net of tax expense Rs. __)	(13.47)	13.47	13.47
13 Net Profit(+)/Loss(-) for the period(11+12)	(38.89)	(109.89)	(109.89)
14 Share of profit/(loss) of associates	0.00	0.00	0.00
15 Minority interest	0.00	0.00	0.00
16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(38.89)	(109.89)	(109.89)
17 Paid up equity share capital (Face value of Rs. 1/- each)	24.45	24.45	24.45
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(113.97)	(74.44)	(74.44)
19.i Earnings per share(before extraordinary items) (of Rs.1/- each not annualised)			
a) Basic	(1.59)	(4.50)	(4.50)
b) Diluted	(1.59)	(4.50)	(4.50)
19.ii Earnings per share(after extraordinary items) (of Rs.1/- each not annualised)			
a) Basic	(1.59)	(4.50)	(4.50)
b) Diluted	(1.59)	(4.50)	(4.50)

C. Hari Babu



PART II

	Particulars	Year to date figures for current period ended 31.03.2015	Year to date figures for previous year ended 31.03.2014	Previous accounting year ended 2013 - 14
		Audited	Audited	Audited
A.	PARTICULARS OF SHAREHOLDING			
1	Public Shareholding			
	- Number of shares	148380738	148380738	127177833
	- Percentage of shareholding	60.70	60.70	52.02
2	Promoters & Promoter group - shareholding			
	a) Pledged/Encumbered			
	-Number of shares	70900000	70900000	70900000
	-Percentage of shares(as a % of the total shareholding of promoter & promoter group)	73.79	73.79	60.45
	-Percentage of shares(as a % of the total share capital of the company)	29.00	29.00	29.00
	b)Non-encumbered			
	-No. of shares	25179245	25179245	25179245
	- Percentage of shares(as a % of total shareholding of promoter & promoter - group)	26.21	33.88	21.47
	-Percentage of shares(as a % of the total share capital of the company)	10.30	10.30	10.30

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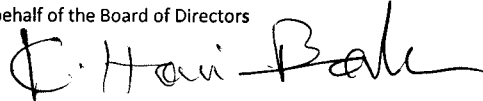
(Rs. In Crores)

		As at 31.03.2015		As at 31.03.2014	
		Audited		Audited	
A.	EQUITY AND LIABILITIES				
1	SHAREHOLDERS' FUNDS				
	(a) Capital	24.45		24.45	
	(b) Reserves & Surplus	(113.97)		(74.44)	
	(c) Money received against share warrants	0.00		0.00	
	Sub-total-Shareholders' funds		(89.52)		(49.99)
2	Share application money pending allotment		0.00		0.00
3	Minority interest		0.00		0.00
4	Non-current Liabilities				
	(a) Long term borrowings	25.52		25.52	
	(b) Deferred tax liabilities	11.69		11.05	
	© Other long-term liabilities	3.94		4.82	
	(d) Long term provisions	3.50		3.50	
	Sub-total-Non current liabilities		44.66		44.90
5	Current Liabilities				
	(a) Short term borrowings	155.68		0.00	
	(b) Trade payables	36.66		38.22	
	© Other Current Liabilities	45.59		179.40	
	(d) Short term provisions	0.44		2.81	
	Sub-total-current liabilities		238.37		220.43
			193.51		215.34
B.	ASSETS				
1	Non - Current assets				
	(a) Fixed assets	97.11		104.60	
	(b) Goodwill on consolidation*	0.00		0.00	
	© Capital Work In Progress	0.00		0.00	
	(d) Deferred tax assets (net)	8.88		8.88	
	(e) Long-term loans and advances	8.88		10.01	
	(f) Other non-current assets	0.01		0.01	
	Sub-total - Non-current assets		114.88		123.50
2	Current Assets				
	(a) Current Investments	0.00		0.00	
	(b) Inventories	22.71		26.26	
	(c) Trade receivables	49.10		35.41	
	(d) Cash and cash equivalents	0.40		3.07	
	(e) Short term loans and advances	6.43		27.10	
	(f) Other current assets	0.00		0.00	
	Sub-total - Current assets		78.63		91.84
	TOTAL ASSETS		193.51		215.34

Notes:

- The above audited financial results as recommended by the Audit Committee have been approved by the Board of Directors at their meeting held on 16-03-2017
- The results were audited by the statutory Auditors.
- Details of number of investor complaints for the year ended 31st March 2015
- Opening : Nil Received 4 Disposed 4 Pending : Nil
- Previous year figures have been regrouped/reclassified wherever necessary.
- EPS for 2014-2015 is calculated on number of shares outstanding during the year on weighted average basis, EPS for year ended 31.03.2015 is calculated based on present number of shares (i.e 2014-15) on weighted average basis.

For and on behalf of the Board of Directors


(K.HARI BABU)
Managing DirectorPlace: Hyderabad
Date: 16.03.17