

GODAVARI DRUGS LIMITED
Regd. Off.: "Mayfair" S.P.Road, Secunderabad 500003
CIN NO: L24230TG1987PLC008016

Unaudited Financial Results for the Quarter/ Half Year Ended 30.09.2015

Rs. In Lakhs

S.No	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half Year Ended		Year Ended
		30.09.15	30.06.2015	30.09.14	30.09.15	30.09.14	31.03.2015
1	a) Net Sales Income from Operations	1729.59	1708.05	1495.06	3437.64	2217.88	5484.62
	b) Other Operating income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1729.59	1708.05	1495.06	3437.64	2217.88	5484.62
2	Expenditure:						
	a) Decrease/(Increase) in Stock in trade and Work In Progress	(67.57)	94.80	(117.31)	27.23	(164.18)	(272.80)
	b) Consumption of raw materials	1492.43	1289.15	1176.56	2781.58	1710.18	4264.26
	c) Purchase of trade Goods	0.00	8.20	0.00	8.20	0.00	49.24
	d) Employee Cost	53.81	53.69	52.45	107.50	89.12	200.84
	e) Depreciations	15.41	15.15	4.89	30.56	33.81	68.10
	f) Power & fuel	72.60	54.18	88.39	126.78	139.55	296.87
	g) Other Expenditure	76.75	67.38	107.99	144.13	166.99	368.08
	TOTAL	1643.43	1582.55	1312.97	3225.98	1975.47	4974.59
3	Profit/Loss from Operations before Other Income, Interest and Exceptional Items	86.16	125.5	182.09	211.66	242.41	510.03
4	Other Income	0.28	0.55	0.03	0.83	0.03	30.11
5	Profit/Loss before Interest and Exceptional Items	86.44	126.05	182.12	212.49	242.44	540.14
6	Finance Cost	43.38	38.18	16.33	81.56	22.67	66.76
7	Profit/Loss after Interest but before Exceptional Items	43.06	87.87	165.79	130.93	219.77	473.38
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before Tax	43.06	87.87	165.79	130.93	219.77	473.38
10	Tax Expenses	14.57	29.57	58.25	44.14	80.85	199.73
	Less: Mat Credit Entitlement	0.00	0.00	31.58	0.00	41.87	91.04
11	Net Profit/Loss from Ordinary Activities after Tax	28.49	58.30	139.12	86.79	180.79	364.69
12	Extraordinary Items (Net of Tax expenses Rs. NIL)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the Period	28.49	58.30	139.12	86.79	180.79	364.69
14	Paid-up Equity Share Capital (Face Value of the Share : Rs. 10)	753.05	753.05	753.05	753.05	753.05	753.05
15	Reserve excluding Revaluation Reserve (as per Balance Sheet) of previous accounting year						552.86
16	a) Earning Per Share (EPS) before Extraordinary Items						
	i) Basic EPS (*not annualised)	0.38	0.77	1.85	1.15	2.40	4.84
	ii) Diluted EPS (*not annualised)	0.39	0.77	1.85	1.15	2.40	4.84
	b) Earning Per Share (EPS) after extraordinary Items						
	i) Basic EPS (*not annualised)	0.39	0.77	1.85	1.15	2.40	4.84
	ii) Diluted EPS (*not annualised)	0.39	0.77	1.85	1.15	2.40	4.84
17	Public Share holding						
	No. of Shares	3809296	3809296	3926788	3809296	3926788	3809296
	Percentage of Share Holding	50.58%	50.58%	52.14%	50.58%	52.14%	50.58%
18	Promoters and Promoters Group Share holding						
	a) Pledged/Encumbered Number of Shares	394000	394000	394000	394000	394000	394000
	Percentage of Shares	10.59%	10.59%	10.93%	10.59%	10.93%	10.59%
	(as a% of total share holding of promoters and promoters group)						
	Percentage of Shares	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%
	(as a% of the total share capita of the company)						
	b) Non-encumbered						
	Number of Shares	3327204	3327204	3209712	3327204	3209712	3327204
	Percentage of Shares	89.41%	89.41%	89.06%	89.41%	89.06%	89.41%
	(as a% of the total shareholding of promoter and promoter group)						
	Percentage of Shares	44.18%	44.18%	42.62%	44.18%	42.62%	44.18%
	(as a% of the total share capita of the company)						

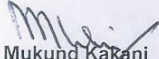
STATEMENT OF ASSETS AND LIABILITIES		
PARTICULARS	30.09.2015	31.03.2015
<u>Shareholder's Funds</u>		
Share Capital	753.05	753.05
Reserve & Surplus	639.65	552.87
<u>Non Current Liabilities</u>		
Long Term Borrowings	434.35	364.28
Deferred Tax Liabilities (Net)	62.3	61.79
Long Term Provisions	34.46	31.35
<u>Current Liabilities</u>		
Short Term Borrowings	972.24	483.94
Trade Payables	1831.61	877.94
Other current liabilities	285.24	318.00
Short Term Provisions	0.98	30.85
TOTAL	5013.88	3474.07
<u>Non Current Assets</u>		
<u>Fixed Assets</u>		
Tangible Assets	702.71	727.5
Capital Work in Progress	127.74	41.81
Non Current Investments	0.01	0.01
Long Term Loans and Advances	18.67	18.67
<u>Current Assets</u>		
Inventories	1278.94	928.03
Trade Receivables	2260.40	1312.81
Cash & Bank Balances	170.21	26.34
Short Term Loans & Advances	414.27	417.36
Other Current Assets	40.93	1.54
TOTAL	5013.88	3474.07

Notes:

- 1) The above unaudited financial results were reviewed by Audit Committee and approved by Board of Directors in its meeting held on 06.11-2015. The statutory Auditors have conducted a "Limited Review" of the above Financial Results for the Quarter ended 30th September 2015
- 2) The Company operated in only one segment viz., APIs (Bulk Drug) & intermediates manufacturing.
- 3) No investors complaint was received during the quarter & no complaint is pending at the beginning and the end of quarter.

Place: Secunderabad
Date: 06.11.2015

for Godavari Drugs Limited


Mukund Kakani
(Managing Director)

