

CIN: L99999MH1951PLC008485

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Ref: DIL:DIL/BSE/2018-19/F.No.:S-23/ DE05

November 15, 2018

Corporate Relations BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001

Dear Sir,

**Sub.: Intimation of Investor Presentation for November 2018** 

Ref: Scrip Code: 506414

Further to our intimation dated November 13, 2018 regarding approval of Unaudited Financial Results (Standalone and Consolidated) by the Board of Directors for the quarter and half year ended September 30, 2018, we hereby enclose a copy of Investor Presentation for November 2018.

The said Investor Presentation is also available on Company's website www.dil.net

Kindly take the same on records.

Thanking you,

Yours faithfully, for **DIL LIMITED** 

Srikant N Sharma Company Secretary

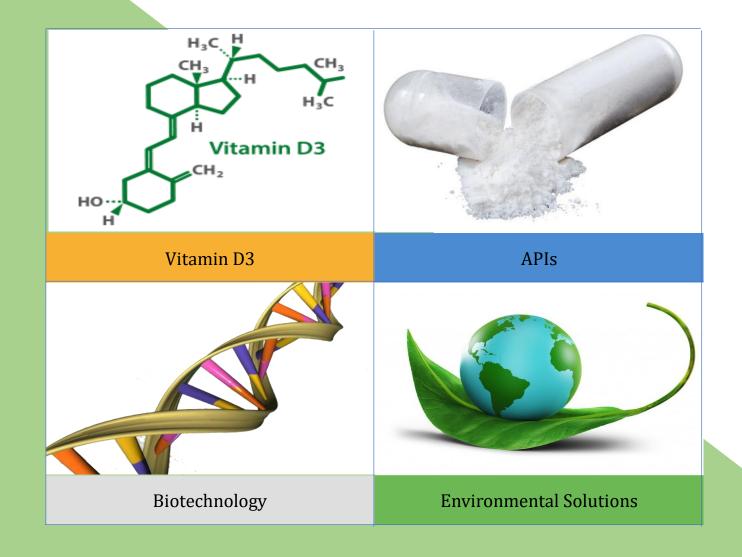
CS Membership No: F3617

A-1601, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) 400610

Encl: As above







Investor Presentation
November 2018

### Safe Harbor



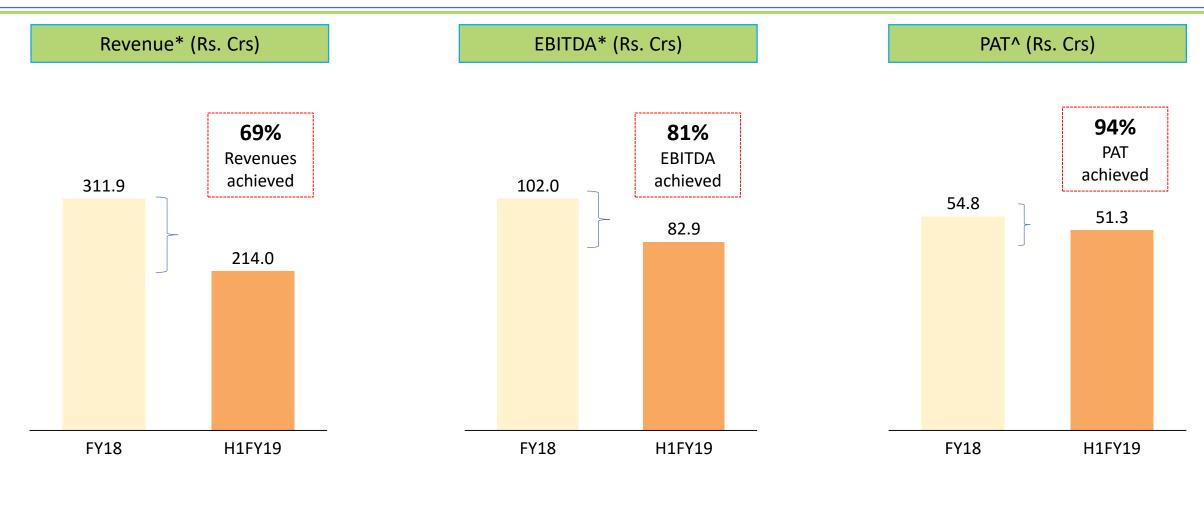
This presentation and the accompanying slides (the "Presentation"), which have been prepared by **DIL Limited.** (the "Company"), have been prepared solely for information purposes and do not constitute any offer, recommendation or invitation to purchase or subscribe for any securities, and shall not form the basis or be relied on in connection with any contract or binding commitment whatsoever. No offering of securities of the Company will be made except by means of a statutory offering document containing detailed information about the Company.

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This presentation contains certain forward looking statements concerning the Company's future business prospects and business profitability, which are subject to a number of risks and uncertainties and the actual results could materially differ from those in such forward looking statements. The risks and uncertainties relating to these statements include, but are not limited to, risks and uncertainties regarding fluctuations in earnings, our ability to manage growth, competition (both domestic and international), economic growth in India and abroad, ability to attract and retain highly skilled professionals, time and cost over runs on contracts, our ability to manage our international operations, government policies and actions regulations, interest and other fiscal costs generally prevailing in the economy. The Company does not undertake to make any announcement in case any of these forward looking statements become materially incorrect in future or update any forward looking statements made from time to time by or on behalf of the Company.

## Another Year of Strong Performance



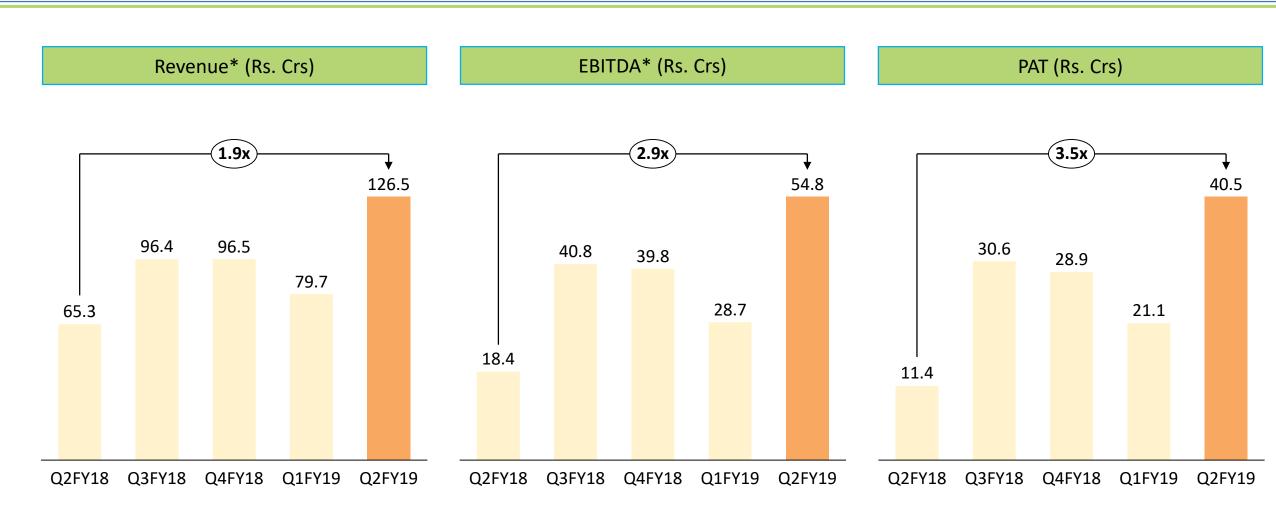


We are confident of achieving ~25% growth for FY19

As per IND-AS

## Fermenta Biotech: Quarterly Financial Highlights





### Fermenta Biotech: Profit and Loss



Particulars (Rs. Crs)	Sep-18	Sep-17	YoY	FY18
Revenue	193.8	103.3	87.6%	292.0
Other Income	12.4	4.2		8.5
Total Revenue	206.3	107.5	91.9%	300.4
Raw Material	51.5	38.6		80.1
Employee Expenses	22.3	13.0		34.1
Other Expenses	49.0	33.4		83.1
EBITDA	83.4	22.5	270.7%	103.2
EBITDA Margin %	40.5%	20.9%		34.4%
Depreciation	3.8	3.7		7.7
EBIT	79.6	18.8	323.2%	95.5
EBIT Margin %	38.6%	17.5%		31.8%
Finance Cost	1.3	1.9		3.0
PBT	78.4	16.9	363.2%	92.5
Tax	16.7	3.6		20.4
PAT	61.6	13.5	356.4%	72.1
PAT Margin %	29.9%	12.6%		24.0%

- Vitamin D3 (Humans)
  has witnessed a growth
  of 64% in H1FY19 on YoY
  basis. The prices have
  increased in comparison
  to H1FY18
- Vitamin D3 (Feed) has witnessed a growth of 114% in H1FY19 on YoY basis.
- Efforts towards Enzymes manufacturing business has started yielding results, with H1FY19 revenue contribution of Rs. 6.43 Crores

As per IND-AS

## Fermenta Biotech - Balance Sheet



EQUITY AND LIABILITIES (Rs. In Crores)	Sep-18	Mar-18
Equity		
Equity Share capital	17.7	17.7
Other equity	216.6	155.0
Sub-total - Shareholders' funds	234.3	172.7
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Borrowings	1.9	3.4
Provisions	2.1	2.0
Deferred tax liabilities (net)	1.9	2.2
Sub-total - Non-current liabilities	6.0	7.6
Current liabilities		
Financial liabilities		
Borrowings	48.1	24.1
Trade payables	64.9	38.9
Other financial liabilities	20.9	14.4
Other current liabilities	0.9	4.6
Provisions	0.3	0.3
Current tax liabilities (net)	17.7	3.8
Sub-total - Current liabilities	152.9	86.1
TOTAL - EQUITY AND LIABILITIES	393.1	266.3

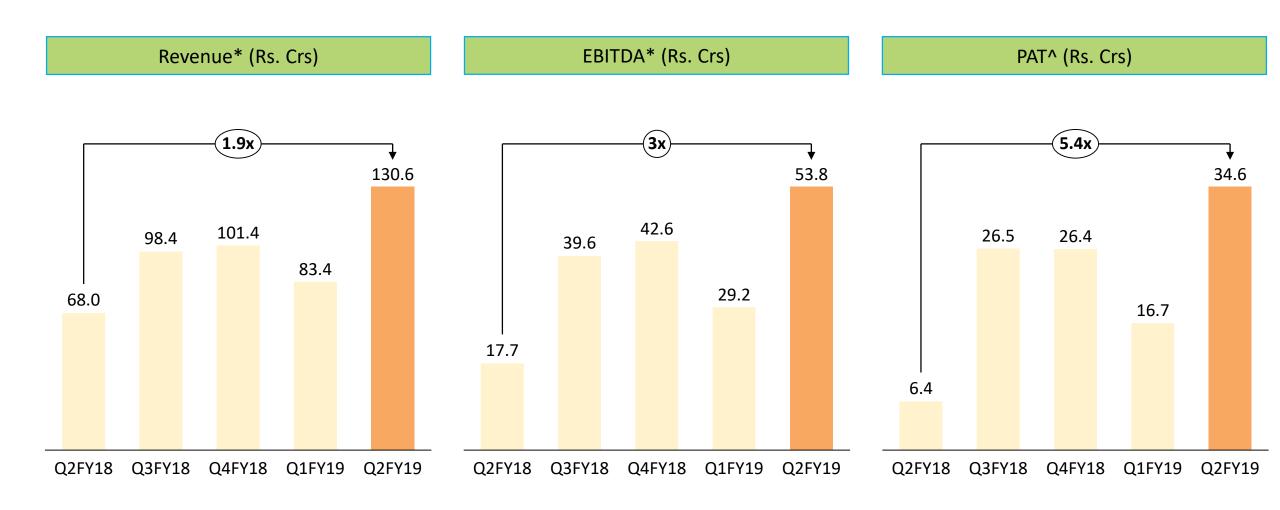
ASSETS (Rs. in Crores)	Sep-18	Mar-18
Non-current assets		
Property, plant and equipment	74.5	74.6
Capital work-in-progress	8.0	2.5
Intangible assets	2.0	2.1
Intangible Assets Under Development	1.0	1.0
Investment in Subsidiaries & associates	0.4	0.4
Financial assets		
Investments	0.0	0.0
Loans	0.1	0.1
Share Application Money		
Other financial assets	4.1	4.3
Other non-current assets	8.7	4.5
Current Tax Assets	0.0	0.1
Sub-total - Non-Current Assets	98.9	89.5

Current assets		
Inventories	68.4	51.2
Financial assets		
Trade receivables	123.4	68.6
Cash and cash equivalents	45.9	21.2
Bank balances other than Cash and Cash equivalents	18.0	9.3
Loans	0.0	0.0
Other financial assets	4.8	0.2
Other current assets	33.7	26.2
Sub-total - Current Assets	294.3	176.8
TOTAL - ASSETS	393.1	266.3

As per IND-AS

## **Quarterly Consolidated Financial Highlights**





## Consolidated Profit and Loss



Particulars (Rs. Crs)	Q2FY19	Q2FY18	YoY	H1FY19	H1FY18	YoY	FY18
Revenue	121.3	63.7	90.2%	201.4	107.4	87.5%	302.7
Other Income	9.3	4.2		12.6	4.4		8.9
Total Revenue	130.6	68.0	92.0%	214.0	111.8	91.4%	311.6
Raw Material	31.2	17.4		51.5	38.3		79.8
Employee Expenses	14.3	9.5		24.9	17.9		39.8
Other Expenses	31.3	23.4		54.7	35.9		90.0
EBITDA	53.8	17.7	203.4%	82.9	19.7	320.3%	102.0
EBITDA Margin %	41.2%	26.1%		38.7%	17.6%		32.7%
Depreciation	3.0	2.9		5.8	5.7		12.4
EBIT	50.8	14.8	243.7%	77.2	14.0	449.8%	89.6
EBIT Margin %	38.9%	21.7%		36.1%	12.6%		28.8%
Finance Cost	4.8	4.1		9.1	6.8		13.6
РВТ	46.1	10.6	333.0%	68.0	7.2	841.7%	76.0
Тах	11.5	4.3		16.8	4.6		21.1
PAT	34.6	6.4	441.9%	51.3	2.7	1,820.2%	54.8
PAT Margin %	26.5%	9.4%		24.0%	2.4%		17.6%
Share of profit /(loss) of JV's and Associates	-0.1	0.3		-0.2	0.3		-8.5
PAT after share of profit / (loss) of JV's and Associates	34.5	6.7		51.1	3.0		46.3
Minority Interest	2.5	3.2		3.9	3.5		12.6
PAT after MI	32.0	3.5		47.2	-0.5		33.7
EPS (in Rs.)	34.84	3.84		51.48	-0.56		36.75

As per IND-AS

## **Consolidated Balance Sheet**



EQUITY AND LIABILITIES (Rs. In Crores)	Sep-18	Mar-18
Equity		
Equity Share capital	4.6	2.3
Non Controlling Interest	14.9	11.0
Other equity	165.7	122.2
Sub-total - Shareholders' funds	185.2	135.4
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Borrowings	133.8	135.4
Other financial liabilities	4.2	3.7
Provisions	2.9	2.7
Deferred tax liabilities (net)	1.9	2.2
Other non-current liabilities	1.5	1.7
Sub-total - Non-current liabilities	144.3	145.7
Current liabilities		
Financial liabilities		
Borrowings	54.5	29.9
Trade payables	67.9	40.1
Other financial liabilities	33.1	23.3
Other current liabilities	2.5	6.1
Provisions	0.4	0.5
Current tax liabilities (net)	17.7	3.8
Sub-total - Current liabilities	176.1	103.6
TOTAL - EQUITY AND LIABILITIES	505.6	384.6

ASSETS (Rs. In crores)	Sep-18	Mar-18
Non-current assets	3CP 10	17101 20
Property, plant and equipment	90.0	90.6
Capital work-in-progress	8.0	2.5
Other intangible assets	2.1	2.1
Intangible Assets Under Development	1.0	1.0
Investment in Subsidiaries & associates	1.0	1.2
Goodwill	4.1	4.1
Investment Property	79.1	80.5
Financial assets		
Investments	0.1	0.1
Loans	0.4	0.4
Share Application Money	6.0	7.9
Other financial assets	5.8	4.8
Other non-current assets	11.2	6.0
Deferred Tax Assets	0.0	0.0
Non Current tax assets (net)	2.1	1.1
Sub-total - Non-Current Assets	211.0	202.4
Current assets		
Inventories	68.4	51.2
Financial assets		
Investments	1.1	1.1
Trade receivables	123.1	68.7
Cash and cash equivalents	48.5	32.4
Bank balances other than Cash and Cash equivalents	19.4	0.2
Loans	0.1	0.1
Other financial assets	5.0	0.9
Other current assets	29.1	27.7
Sub-total - Current Assets	294.6	182.3
Assets Classified as held for Sale	0.0	0.0
TOTAL - ASSETS	505.6	384.6

As per IND-AS

### DIL at Glance



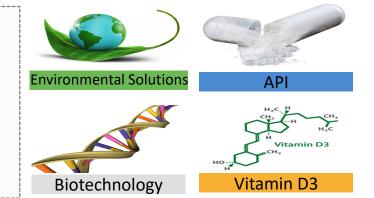


# DIL Ltd. through its subsidiary is primarily engaged in the business of Pharmaceuticals, Biotechnology, Environmental Solutions and other investments





- A company focused on research, development and product delivery in biotechnology as well as pharmaceutical and environmental solutions
- Only manufacturer of Vitamin D3 in India; amongst few leading producers in the World



### 2 Assets

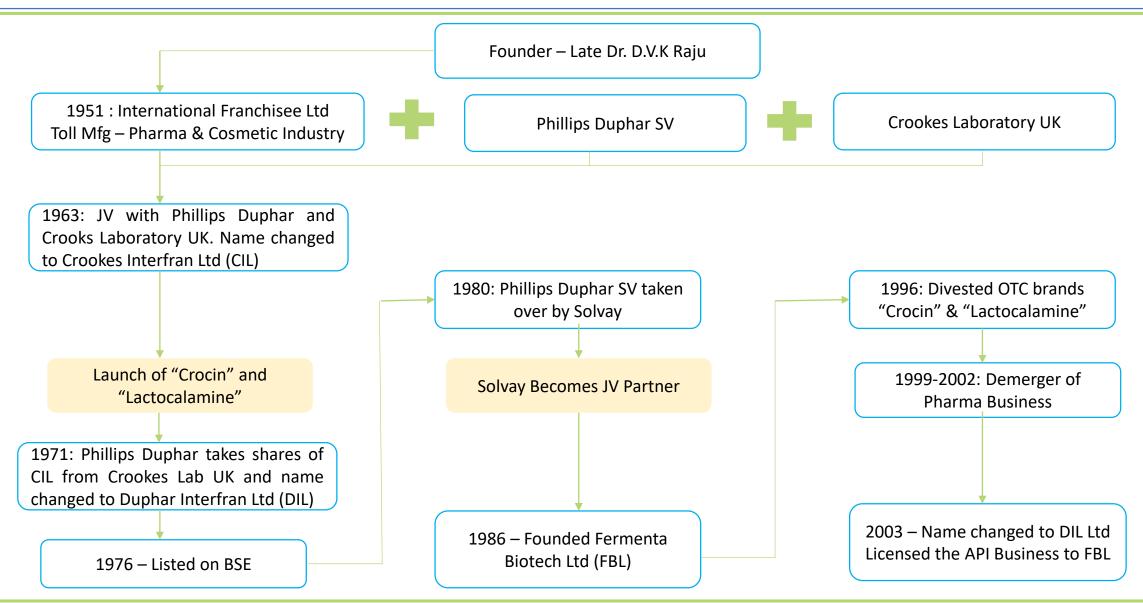
- Thane One ~200,000 sq ft. leasable area, which is currently about 95% occupied + has an additional freehold land of ~5.5 acres in Thane
- Ceejay House ~10,000 sq ft. area leased
- ~45 acres of **Freehold Land** in Takawe, Pune

### **?** Investments

- Wellness
- Noble Explochem Limited
- Entertainment Division

## Six Decades of History





### Creating Sustainable Value in the Business







- Thane One: Leasable area of ~200,000 Sqft, which is currently about 98% occupied + has an additional freehold land of ~5.5 Acres in Thane
- Ceejay House, Mumbai: Leased area of ~ 10,000 Sqft
- Takawe Pune: Freehold Land parcel of ~ 45 acres





Fermenta Biotech Limited

DIL Purchased the equity holding of PE investor (21.05%) in

December 2017



### **Global Presence**

- Nascent and Mature business mix
- Globally Recognized Plants for key products
- Proprietary IPR-driven research
- Multi-decadal Experience
- Competent and experienced HumanCapital
- Governance focus
- Global quality Certifications
- 55 countries across the world



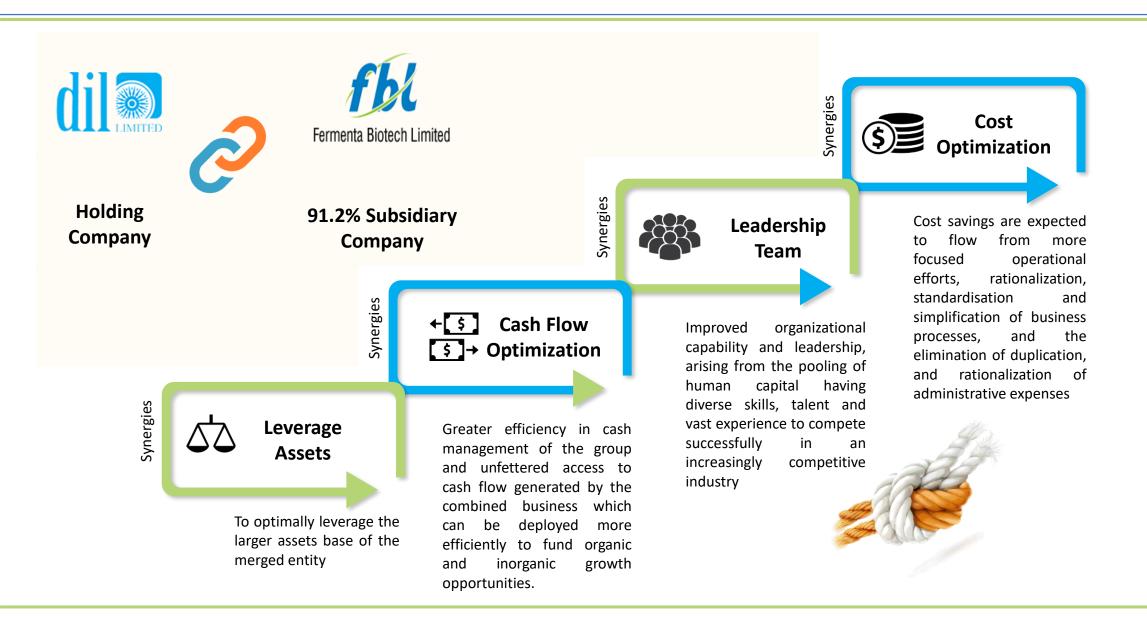
- Growing number of Multi-year accounts
- Among the Worlds Largest D3
   Makers and Leading Phenyramidol
   Manufacturer
- Among top pioneering companies to introduce enzymatic antibiotics manufacturing technology
- Among few non-European companies with a CEP accreditation by EQDM for Vitamin D3



- Healthy Balance Sheet
- Profitable Growth
- Low cost borrowings due to significant exports

## Through Merger of FBL with DIL





### Contours of the Merger



#### **Merger Consideration**

- There is no cash consideration
- 100 Equity shares of DIL of Rs. 10 each fully paid up for every 1,006 equity shares of FBL of Rs. 10 each fully paid up
- Subject to members approval, the Board of Directors of DIL Ltd at its meeting held on June 18, 2018 approved:
  - Split / sub-division of equity shares from face value of Rs. 10 each to face value of Rs. 5 each
  - Issue of Bonus equity shares in proportion of 1:1, having face value of Rs. 5 each
  - Accordingly, the number of shares to be issued to the FBL shareholders will undergo change i.e. 100 equity shares of DIL of Rs. 5 each fully paid up for every 251 equity shares of FBL of Rs. 10 each fully paid up

Category	Existing Shareholding	Post Merger Shareholding
Promoters	62.59%	58.93%
Public	37.41%	41.07%
Total	100.00%	100.00%

### Our Strategic Priorities



#### Fermenta Biotech (91.2 % Subsidiary)

- A company focused on research, development and product delivery in biotechnology as well as pharmaceutical and environmental solutions
- Only manufacturer of Vitamin D3 in India; amongst few leading producers in the World

#### **Assets**

- Thane One
- Ceejay House
- Land in Takawe,Pune

#### **Other Investments**

- Wellness
- Noble Explochem
- EntertainmentDivision

#### **Focus on Fermenta**

- Complete focus on Fermenta Biotech
- Focused towards expanding the product portfolio of Fermenta Biotech

#### **Assets**

Forward

Going

 Leverage on available real estate assets for the use of expansion and growth within Fermenta Biotech

#### **Other Investments**

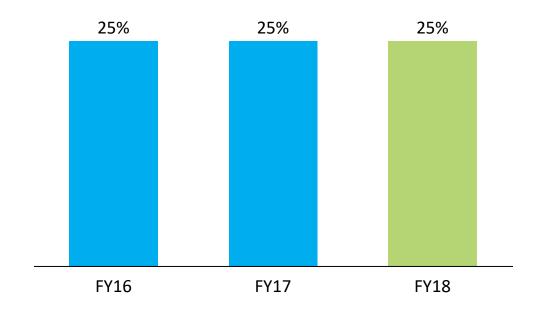
All the investments of Wellness, Noble Explochem and Entertainment division to be monetised in coming future

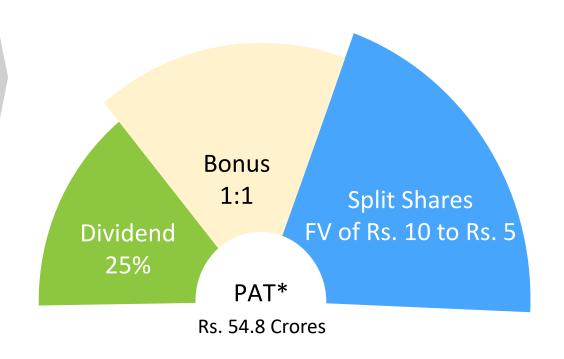
### Value to shareholders



### **Consistent Paying Dividend**

Dividend per Share (FV- Rs.10)





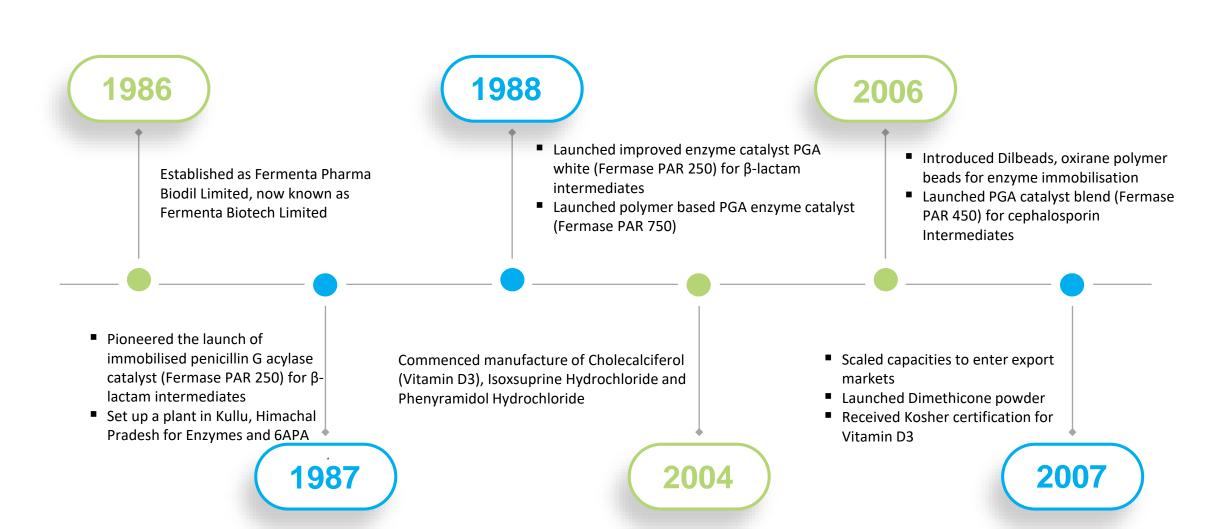
<sup>\*</sup> On consolidated basis

# About Fermenta Biotech Limited



### Three Decades of Fermenta...





### ..progress over the Last Decade



#### 2008

 Received Halal certification for Vitamin D3

#### 2009

- Launched novel penicillin G acylase (NPGA) for βlactam antibiotic synthesis (e.g. Amoxicillin)
- Obtained CEP certification for Vitamin D3 from EDQM for its Kullu plant
- Started exporting Vitamin D3
- Introduced Phenyramidol formulations in India

#### 2011

- Completed construction of the Dahej facility (SEZ) for mfg of Vitamin D3
- Ventured into animal feed and oil supplements of Vitamin D3
- Applied for Canadian DMF and US DMF

#### 2012

- Underwent US FDA inspection for dietary supplements at Kullu
- Commercialised novel penicillin G acylase (NPGA) Fermase PS 150 for major global customers
- Launched new and improved penicillin G acylase catalyst – Fermase PA 850
  - Augmented Vitamin D3 resin manufacturing capacity in Dahej

#### 2014

- Initiated commercial production of Vitamin D3 100 CWD to cater to the food and dietary nutraceutical supplements market
- Launched Phenyramidol formulations in Africa

#### 2016

- Enhanced Vitamin D3 capacity at its new plant at Dahej
- Launched new version of Vitamin D3 500 feed grade Powder

#### 2017

- Received CEP from EDQM for its Dahej facility for Vitamin D
- Received FSSC
   22000 and BRC Food
   Safety Approvals for
   both its plants for
   Vitamin D

## **Experienced Board of Directors**



Mr. Sanjay Buch

Chairman

Mr. Satish Varma

**Managing Director** 

Ms. Anupama Datla Desai

**Executive Director** 

Mr. Krishna Datla

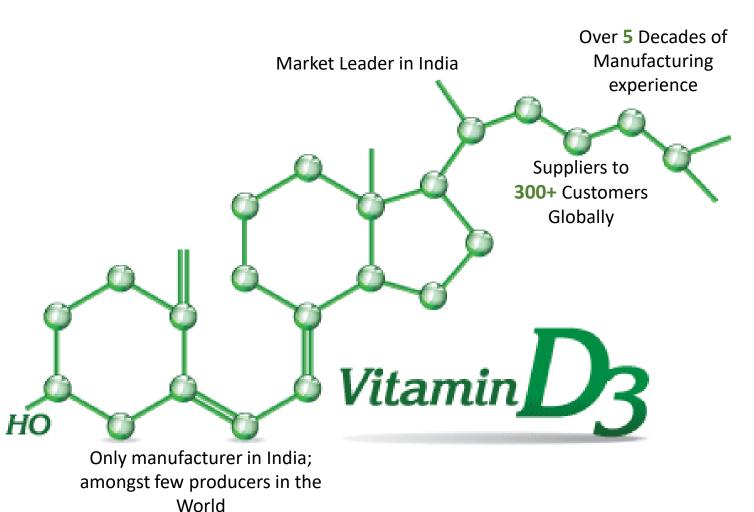
Non- Executive Director

Dr. Gopakumar Nair

Independent Director

### Vitamin D3





### **Applications**

#### Human Health







Pharmaceuticals

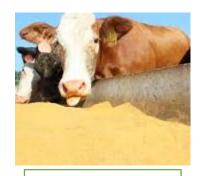
Dietary Supplements

Food

#### **Animal Health**



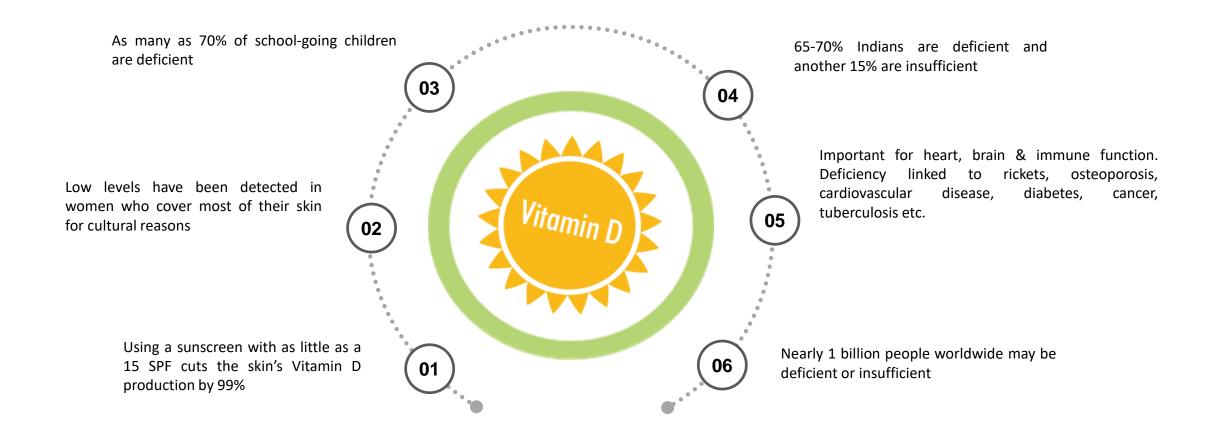




Feed

## Vitamin D – Important Facts to Know





Source: Various Articles 22

## Vitamin D3 – Our Proprietary Technology



### **Natural Pioneering** Scale Integrated Use of proprietary technology to Fully integrated Vitamin D3 API manufacture Vitamin D3 API in manufacturer benefiting from It is among the top three The cholesterol used, is obtained superior quality and cost India producers of Vitamin D3 API in from sheep wool from TSE/BSE effectiveness the world risk free countries

#### Unique

One of three CEP-certified companies worldwide; its products and manufacturing facilities have been certified by various international regulatory bodies

#### **Knowledge Capital**

It has been manufacturing Vitamin D3 for over 50 years with a base of over 300+ customers

#### **One Stop Shop**

It manufactures Vitamin D3 for various applications (human and veterinary healthcare, Animal Feed)

#### **Standardized**

Manufacturing facilities are benchmarked with the best global standards, backed by dedicated professionals and accreditations from a large number of global regulatory agencies

### **API Business**





- For over 25 years, Fermenta Biotech Ltd. (FBL) has been dedicated towards manufacturing specialty APIs and Bio-Catalysts.
- The Company is a trusted and reliable source of specialty pharmaceutical products worldwide

### Phenyramidol HCl

Phenyramidol Hydrochloride is an unique API. A potent muscle relaxant with concomitant analgesic effect

FBL has been a pioneer in reviving Phenyramidol HCl as an API and has successfully marketed the product in Turkey and India. The formulation of Phenyramidol grew exponentially in Turkey

# Silicon Powder (Activated Dimethicone Powder)

Manufacturing of Silicon Powder (Activated Dimethicone Powder) was a conscious effort by FBL to offer a product that could replace simethicone oil in anti-flatulent oral formulations.

Replacement by silicon powder has helped enhance properties of powdered anti-flatulent oral formulations. Endorsed by one of the most popular pharma brands in Turkey, the product is presently being used in their anti-flatulent and digestive enzyme formulations.

## **Enzyme Technologies**





- FBL is a leader in providing immobilized enzymes and enzyme technologies, and proprietary immobilization platforms
- Products are supplied to Sectors like Pharmaceutical,
   Fine Chemicals to Bioplastics, Cosmetics etc
- Our enzyme technologies for the synthesis of beta lactams and cephalosporin antibiotics offer unique advantages, which are not only scalable but also enable competitive transformation
- Some of the flagship enzyme products range from the classical "white enzyme", Penicillin G amidase-(PA 850) to the more advanced enzyme variants like Novel Penicillin G Amidase (PS 250) and CALB Lipase (CALB10000)
- We also offer enzyme immobilization optimization and supply services of various scale upto multi-ton commercial quantities

## **Integrated Biotech Solutions**



- FBL, the pioneer of enzyme solutions, offers integrated biotech solutions in the field of environment
- Our special microorganisms, enzymes and the platform technologies provide unique advantages in waste water treatment and management
- Our products span a wide range of applications, from treating municipal STP to treating septic tanks, bioremediation to lake / pond bioremediation to mention the few
- Our proprietary product, Fermsept® S has been successfully demonstrated in Municipal STP ,with better plant performance, less power input, better treated water quality, reduced CAPEX/OPEX etc.







## **R&D** Centre and Quality Management



66

Driven by the Discover, Develop & Deliver philosophy



Modern, fully
equipped, DSIR
approved Research
& Development
facility complimented
by highly skilled and
committed scientists.



Providing
Integrated
Solutions,
processes and
products for
Biotech and
Active
Pharmaceutical
Ingredients (API)



API R&D, combined with expertise on photochemistry, chromatography and multi-step process development skills



Biotech R&D has got wide experience in the areas of bacterial fermentation, enzyme expression, immobilization platforms and process development in various enzymatic applications



Enzyme
technology
platform is aimed
at helping
companies become
environmentally
responsible and
sustainable (Green
Chemistry)



#### **Regulatory Affairs**

Ensures compliance with national and international regulatory requirements

#### **Quality Control**

Responsible for all analyses, from analytical support to validations

## Geographical Presence - Manufacturing & Clientele



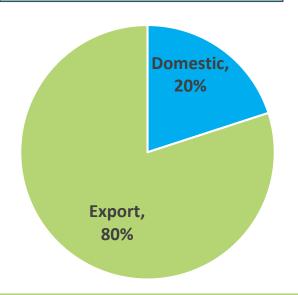
#### **Manufacturing & Operating Locations**





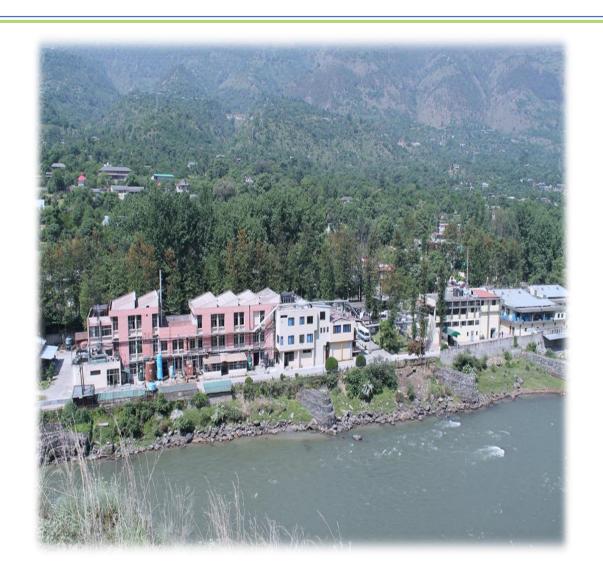
Supplying More than **300 Customers** both
Domestic & International

Revenue – Breakup – FY18



## Manufacturing Units – Kullu, Himachal Pradesh





✓ Set up the Biotech plant in 1987 to manufacture Penicillin G Amidase and Penicillin G Acylase enzyme and emerged as the leader in enzyme technologies for beta lactam in India

✓ Set up Bulk Drug division in 2004 to manufacture various APIs like Vitamin D3, Phenyramidol HCI (Fenyaramidol) and Silicon Powder (Activated Dimethicone Powder)

✓ Facility is cGMP compliant, supplies its products across the globe

## Manufacturing Units – Dahej Gujarat





✓ Established a green field manufacturing facility at Dahej SEZ Ltd. in 2011 to cater to the growing international market

✓ Site has dedicated manufacturing blocks for API's/Intermediates

✓ Strict adherence to Safety, Health & Environment (SHE) policy

Both the manufacturing units are registered with US FDA "Food Facility Registration Module (FFRM)"

### **Our Accreditations**





























### **Growth Drivers**



#### **Internal Factors**

- ✓ Strong manufacturing capabilities with enhanced capacity utilizations to meet yoy production targets
- ✓ Sales footprint in 55+ countries spread across the globe
- ✓ Approved by global regulatory bodies
- ✓ Multi-pronged approach to increase public awareness for vitamin D through various collaborative and media based initiatives



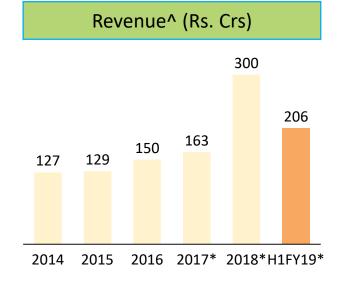
#### **External Factors**

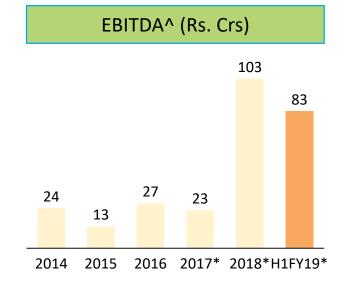
- ✓ Increased prescription market for Vitamin D3 formulations
- ✓ Growing need for applications in the form of tablets, capsules and syrups
- ✓ Government guidelines related to use of vitamin D in food fortification
- ✓ Significant portion of global population is vitamin D deficient or insufficient
- Understanding of Vitamin D benefits has moved beyond bone & joint health to management of lifestyle disorder

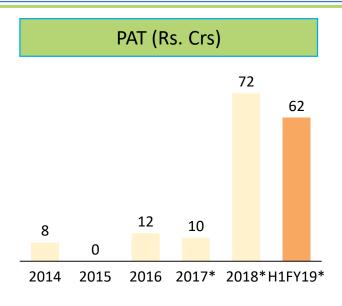
We have been Investing in Technology for optimizing process parameters, moderating costs and increasing efficiency

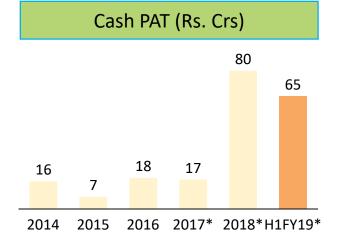
### Fermenta – Historical Performance

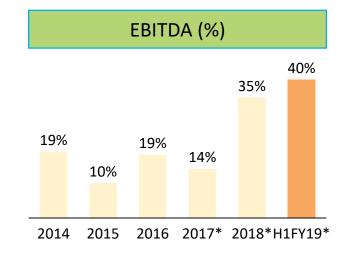


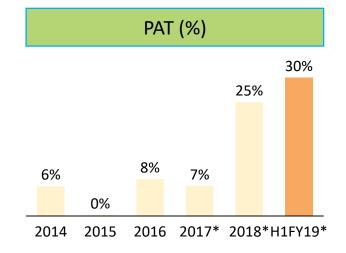














## **Experienced Board of Directors**



Mr. G. G. Desai

**Chairman Emeritus** 

Mr. Sanjay Buch

Chairman (Non - Executive and Independent)

Mr. Krishna Datla

**Managing Director** 

Ms. Rajeshwari Datla

Non - Executive Director

Mr. Satish Varma

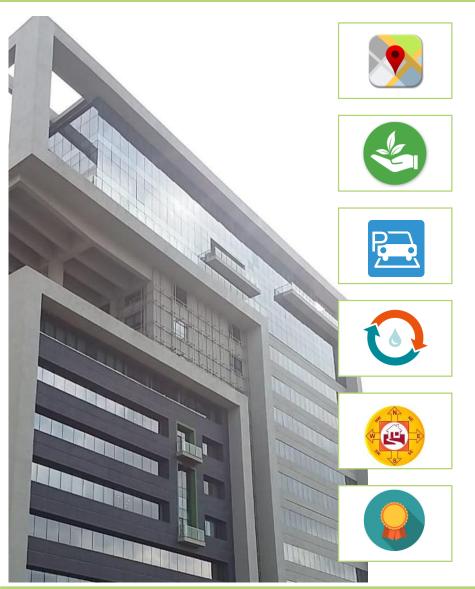
Non - Executive Director

Mr. Vinayak Hajare

Non - Executive and Independent Director

### Thane One – Corporate Business IT Park





- Strategically located site off the Eastern Express Highway with easy access from all parts of Mumbai,
   Greater Mumbai and Thane by multiple modes of transport
- Environmentally conscious complex with a Green ambience built to LEED PLATINUM standards

Car Parking with provision of charging points for electric cars & car poolers parking

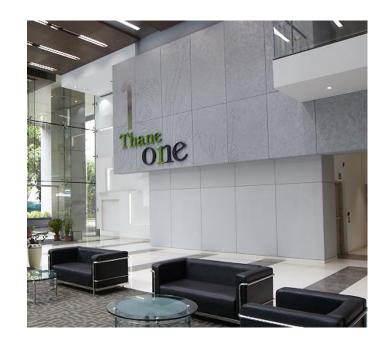
Sewage and Effluent Treatment Plant for treating and reusing water

VAASTU Compliant

ThaneOne awarded the "Best Office Architecture 2013" at Asia Pacific Property Awards, Malaysia

## Our Property Portfolio





~200,000 Sq. Ft leasable area (98% leased) + additional freehold land of ~5.5 acres



~10,000 Sq. Ft - Leased



~45 acres of Freehold land at Takawe

## Standalone Profit & Loss



Particulars (Rs. Crs)	H1FY19	FY18
Revenue from Operations (Net of Excise)	9.4	12.5
Other Income	0.2	0.4
Total Revenue	9.6	12.9
Employee Cost	2.6	5.8
Provision for impairment of non current investments & financials asset in associates/ Joint venture	9.4	6.0
Other Expenses	5.3	10.1
EBITDA	-7.8	-9.0
EBITDA Margin	-81.9%	-69.9%
Depreciation	1.9	3.8
EBIT	-9.8	-12.8
EBIT Margin	-102.2%	-99.6%
Finance Cost	7.9	10.6
Exceptional Item (Gain) / Loss	0.0	0.0
Profit before Tax	-17.6	-23.5
PBT Margin	-184.3%	-182.1%
Тах	0.0	0.7
PAT	-17.6	-24.2
PAT Margin %	-184.3%	-187.4%

## Standalone Balance Sheet



EQUITY AND LIABILITIES (Rs in crores)	Sep-18	Mar-18
Equity		
Equity Share capital	4.6	2.3
Other equity	41.2	62.4
Sub-total - Shareholders' funds	45.7	64.7
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Borrowings	131.9	132.0
Other financial liabilities	5.8	5.3
Provisions	0.7	0.7
Other non-current liabilities	1.5	1.7
Sub-total - Non-current liabilities	140.0	139.8

Current liabilities		
Financial liabilities		
Borrowings	6.4	5.7
Trade payables	3.8	1.8
Other financial liabilities	12.2	9.0
Other current liabilities	7.2	1.4
Provisions	0.2	0.2
Sub-total - Current liabilities	29.8	18.1
TOTAL - EQUITY AND LIABILITIES	215.5	222.6

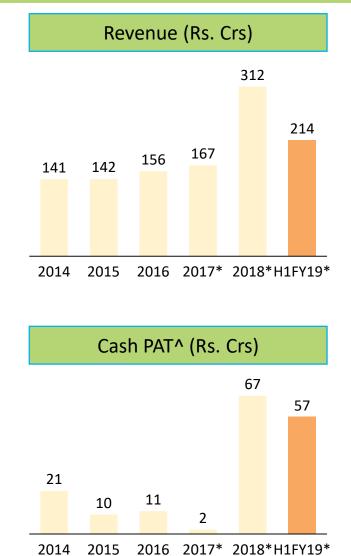
ASSETS (Rs. In Crores)	Sep-18	Mar-18
Non-current assets		
Property, plant and equipment	11.4	11.8
Other intangible assets	0.0	0.0
Investment Property	82.7	84.1
Investment in Associates	1.0	7.0
Investment in Subsidiaries	100.3	100.3
Financial assets		
Investments	0.1	0.1
Loans	0.3	0.3
Share Application Money	6.0	9.1
Other financial assets	3.4	2.2
Non-current tax assets	2.1	1.0
Other non-current assets	2.5	1.6
Sub-total - Non-Current Assets	209.8	217.5
Current assets		
Financial assets		
Investments	1.1	1.1
Trade receivables	0.0	0.3
Cash and cash equivalents	2.1	1.3
Bank balances other than Cash and Cash equivalents	1.3	0.2
Loans	0.1	0.1
Other financial assets	0.2	0.7
Other current assets	0.9	1.4
Sub-total - Current Assets	5.7	5.1
Assets Classified as held for Sale		
TOTAL - ASSETS	215.5	222.6

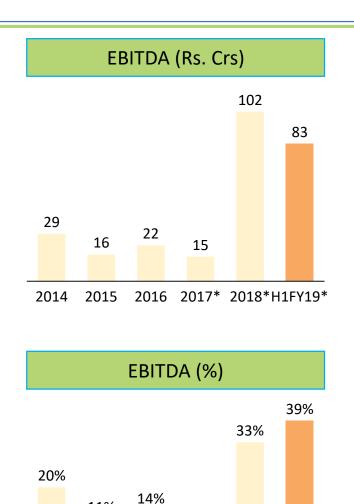
As per IND-AS

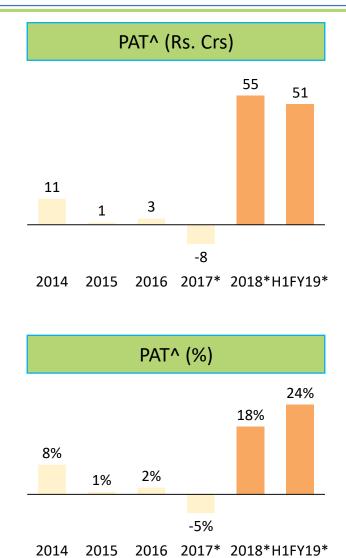


### DIL Limited - Historical Performance









2016 2017\*

9%

2018\*H1FY19\*

11%

2015

2014

## Our Association with Vitamin Angels







### **PROUD SUPPORTER**

- A non-profit organization providing life changing vitamins to populations in need—specifically pregnant women, new mothers, and children under five.
- Vitamin Angels works to reach underserved communities in partnership with over 700 NGOs in more than 74 countries around the world. It reaches over 61 million women and children for delivering vitamin solutions.
- Last year, our support allowed Vitamin Angels to reach 20,000 additional mothers and children.

### Our Awareness Initiative: Vitamin D Guru



















An Innovative public awareness portal dedicated to spreading awareness about vitamin-D, its intake and benefits.

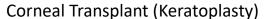
Aims to build a community of vitamin D conscious health users who can share their experiences with others

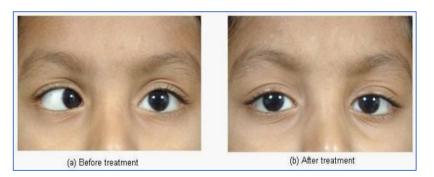
Our endeavour to unlock access to millions of internet users and turn them into healthy and enriched human beings to maintain an optimum level of vitamin D

### Our Association with NAB









Squint (Strabismus) Correction



Promoting the interests of people with vision loss in India

Commitment	FBL's	DIL's	Total Group
Corneal Transplant Surgeries	80	25	105
Squint Correction Surgeries	17	5	22
Educational Braille Kits	68	40	108



**Educational Braille Kit** 



# **Contact Us**

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