

LASA SUPERGENERICS LIMITED
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2017

(Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year ended	
		30-Jun-2017	31-Mar-2017	30-Jun-2016	31-Mar-2017	
		(Unaudited)	(Audit)	(Unaudited)	(Audit)	
1	a	Revenue From Operations	5895.56	6,160.51	4,016.98	19,966.25
	b	Other Operating Income				
		Total Income (a+b)	5,895.56	6160.50688	4,016.98	19,966.25
2		EXPENSES				
	a	Cost of materials consumed	3,155.74	5,633.12	2,096.48	14,167.04
	b	Purchases of Stock-in-Trade	-	-	-	-
		Changes in inventories of finished goods,	535.34	(1,258.89)	330.98	(1,078.36)
	c	Stock-in -Trade and work-in-progress and stock -In - Trade				
	d	Employee benefits expense	244.76	260.67	225.95	978.91
	e	Depreciation and amortization expense	225.12	339.67	149.82	863.51
	f	Other expenses	427.18	466.45	276.21	1,370.60
		Total expenses	4,588.14	5,441.01	3,079.44	16,301.69
3		Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	1,307.42	719.49	937.54	3,664.55
4		Other Income	4.22	0.76	2.68	27.18
5		Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	1,311.64	720.26	940.22	3,691.73
6		Finance costs	172.06	(19.83)	243.47	932.06
7		Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	1,139.58	740.09	696.75	2,759.67
8		Exceptional items on account of Merger & Demerger	-	3,061.30	-	3,061.30
9		Profit / (loss) before tax (7-8)	1,139.58	(2,321.20)	696.75	(301.62)
10		Tax expense:				
	a	- Current Tax	243.20	(409.46)	142.93	-
	b	- Deferred Tax	394.38	(422.55)	15.07	(241.80)
	c	- Prior Period Tax Adjustment	1.73	-		2.71
	d	MAT Credit Entitlement / (Utilised				
11		Net Profit / (Loss) for the period (9-10)	500.26	(1,489.20)	538.75	(62.53)
12		Paid - Up Equity Share Capital	2,286.44	5.00	5.00	5.00
		Face value of Rs. 10 each (Previous year of Rs 10 each)	10.00	10.00	10.00	10.00
13		Reserve excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	5,491.17
14	i	Earnings Per Share (EPS) (Before Extraordinary items) (of Rs 10 /- each) (Not annualized)				
		(1) Basic	2.19	(2,978.40)	1,077.50	(125.07)
		(2) Diluted	2.19	(2,978.40)	1,077.50	(125.07)
	ii	Earnings Per Share (EPS) (After Extraordinary items) (of Rs 10/- each) (Not annualized)				
		(1) Basic	2.19	(2,978.40)	1,077.50	(125.07)
		(2) Diluted	2.19	(2,978.40)	1,077.50	(125.07)

Notes:

- The above financial results have been approved by the Board of Directors at the Board Meeting held on August 11, 2017 after being reviewed by the Audit Committee of the Directors of the Company.
- The Company is operating as a single segment Company engaged in Sale of API Products. All other activities of the Company revolve around its main business. Hence, there is only one primary reportable business segment as defined by Accounting Standard-17 as notified by the Companies (Accounting Standards) Rules, 2006.
- The Company has adopted Indian Accounting Standard (Ind AS) effective from 1st April' 2017 (Transition date being 1st April' 2016) and accordingly the financial results for the quarter ended 30th June' 2017 have been prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 Interim Financial Reporting prescribed under section 133 of the companies Act'2013, the results for the quarter ended 30th June'2017 are also Ind AS compliant and have not been subject to limited review or audit. However, management has exercised necessary due due diligencies to ensure that financial results provide true and fair view.
- Figures of the previous period have been regrouped or rearranged wherever necessary.

For and on behalf of the Board

SD/-

Sumant Kharsamble
Whole Time Director
DIN 07240471

Place : Mumbai
Date : August 11, 2017