



ADVIK LABORATORIES LIMITED

Regd. Off. : 138, Roz Ka Meo Industrial Area, Sohna, Distt. Mewat Haryana - 122103

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2016

CIN : L74899HR1994PLC038300

SCRIP: 531686

(Rs. in lacs)

Sno.	Particulars	3 months ended 31.03.2016 (Audited)	Preceding 3 months ended 31.12.2015 (Unaudited)	Corresponding 3 months ended 31.03.2015 (Audited)	Year ended 31.03.2016 (Audited)	Previous year ended 31-03-15 (Audited)
1	Income from Operations					
	a. Net Sales/ Income from operation (Net of excise duty)	12.44	(193.61)	194.82	26.54	1,218.23
	b. Other Operating Income	70.97	6.42	(61.84)	108.93	5.63
	Total Income from Operations (net)	83.41	(187.19)	132.98	135.47	1,223.86
2	Expenses					
	a. Cost of material consumed	19.96	20.79	(3.74)	42.78	1,031.86
	b. Purchase of Stock in Trade	-	(205.47)	-	-	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	10.05	(12.36)	163.59	(1.43)	(53.28)
	d. Employee benefits expense	16.69	21.25	25.85	78.08	78.05
	e. Depreciation & amortisation expenses	15.56	15.76	8.52	62.49	64.90
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	20.86	16.59	20.28	65.35	86.47
	Total Expenses	83.12	(143.44)	214.50	247.27	1,208.00
3	Profit/(Loss) from operations before other income, Finance Costs and Exceptional Items(1-2)	0.29	(43.75)	(81.52)	(111.80)	15.86
4	Other Income	0.16	0.15	(5.53)	0.35	0.10
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	0.45	(43.60)	(87.05)	(111.45)	15.96
6	Finance Costs	(19.03)	0.06	12.52	8.22	107.39
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	19.48	(43.66)	(99.57)	(119.67)	(91.43)
8	Exceptional Items	-	-	-	-	-
9	Profit/(loss) from Ordinary Activities before tax (7+8)	19.48	(43.66)	(99.57)	(119.67)	(91.43)
10	Tax Expense including Deferred Tax/Liabilities			(26.36)	(0.66)	(23.92)
11	Net Profit/Loss from Ordinary Activities after Tax (9+10)	19.48	(43.66)	(73.21)	(119.01)	(67.51)
12	Extra ordinary Items (net of tax expenses)					
13	Net Profit / (Loss) for the period (11+12)	19.48	(43.66)	(73.21)	(119.01)	(67.51)
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)	19.48	(43.66)	(73.21)	(119.01)	(67.51)
17	Paid up Equity Share Capital (Rs. 10/- per share)	1,911.14	1,911.14	1,502.88	1,911.14	1,502.88
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year				(12.85)	106.15
19	Earning per share (before extra ordinary items) of Rs. 10/- per share. (not annualised)					
	a) Basic	0.10	(0.23)	(0.49)	(0.62)	(0.45)
	b) Diluted	0.10	(0.23)	(0.38)	(0.62)	(0.35)
20	Earning per share (after extra ordinary items) of Rs. 10/- per share. (not annualised)					
	a) Basic	0.10	(0.23)	(0.49)	(0.62)	(0.45)
	b) Diluted	0.10	(0.23)	(0.38)	(0.62)	(0.35)

Cont.....page 2



STATEMENT OF ASSETS AND LIABILITIES

S.NO	Particulars	As at 31st	As at 31st
		March, 2016	March, 2015
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,911.14	1,502.88
	(b) Reserves and Surplus	(12.85)	106.15
	(c) Money received against share warrants	-	311.24
	Sub Total - Shareholders' Funds	1,898.29	1,920.27
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	97.60	195.65
	(b) Deferred tax liabilities (net)	98.00	98.66
	(c) Long term provisions	18.42	15.26
	Sub Total - Non-current liabilities	214.02	309.57
5	Current liabilities		
	(a) Short-term borrowings	289.52	399.36
	(b) Trade payable	64.42	330.15
	(c) Other current Liabilities	391.09	258.25
	(d) Short-term provisions	-	18.33
	Sub Total - Current liabilities	745.03	1,006.09
	TOTAL-EQUITY AND LIABILITIES	2,857.34	3,235.93
B	ASSETS		
1	Non-current assets		
	(a) Tangible Assets	763.51	820.53
	(b) Capital Work in Progress	615.20	615.20
	(c) Non-current investments	92.30	92.30
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	Sub Total - Non-current assets	1,471.01	1,528.03
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	753.10	735.75
	(c) Trade receivable	427.19	768.42
	(d) Cash and cash equivalents	3.12	2.42
	(e) Short-term loans and advances	202.52	201.02
	(f) Other current assets	0.40	0.29
	Sub Total - Current assets	1,386.33	1,707.90
	TOTAL - ASSETS	2,857.34	3,235.93

Notes :

- The above Results for the quarter and year ended March 31, 2016 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th May, 2016
- The Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The Company is operating only in the Pharmaceuticals Segment, hence Reporting as defined in AS-17 is not applicable.
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figure.
- During the year under review, the Company had allotted 40,82,650 Equity shares at an issue price of Rs. 10/- on May 15, 2015 to the persons belonging to the Promoters and Non-promoter Category pursuant to conversion of equivalent number of fully convertible warrants on a preferential basis in accordance with the provisions of Chapter VII of the SEBI (ICDR) Regulations, 2009.

For and on behalf of Board of Directors of
Advik Laboratories Ltd.

(Sachin Garg)
Managing Director
DIN: 03320351



Place: New Delhi
Date : 30.05.2016