

SIGACHI LABORATORIES LIMITED
REGD.OFFICE: S.No: 530 & 534, BONTHAPALLY - 502 313.
JINNARAM MANDAL, MEDAK DISTRICT, TELANGANA

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

PART I		(Rs.in Lakhs)				
S.No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(AUDITED)	(AUDITED)
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	27.50	19.50	19.50	79.50	74.75
	(b) Other operating income	8.87	7.75	10.22	33.73	36.03
	Total income from operations (net)	36.37	27.25	29.72	113.23	110.78
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefit expenses	5.06	4.94	4.10	18.21	16.25
	(e) Depreciation and amortisation expenses	3.15	3.62	3.71	12.57	20.79
	(f) Other expenses	10.18	3.30	29.78	18.30	37.42
	Total expenses	18.39	11.86	37.59	49.08	74.46
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	17.98	15.39	(7.87)	64.15	36.32
4	Other income	4.09	2.34	12.87	19.96	27.77
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	22.07	17.73	5.00	84.11	64.09
6	Finance costs	0.04	0.01	0.08	0.09	0.11
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	22.03	17.72	4.92	84.02	63.98
8	Exceptional items	-	-	-	-	3.00
9	Profit / (Loss) from ordinary activities before tax (7-8)	22.03	17.72	4.92	84.02	60.98
10	Tax Expense					
	a) Current Tax	7.00	6.00	5.30	19.50	15.30
	b) Prior period Tax	0.27	-	-	(0.74)	0.08
	c) Deferred Tax	3.73	2.25	3.45	5.98	3.45
	Total	11.00	8.25	8.75	24.74	18.83
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	11.03	9.47	(3.83)	59.28	42.15
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+/-12)	11.03	9.47	(3.83)	59.28	42.15
14	Paid-up equity share capital (Face Value of Rs.10/- per share)	675.31	675.31	675.31	675.31	675.31
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	234.94	175.66
16	Basic & Diluted Earnings per share before & after extraordinary items (not annualised) (Rs.)	0.16	0.14	(0.06)	0.88	0.62

PART II

A) PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:					
	-Number of Shares	4387010	4387010	4367000	4387010	4367000
	-Percentage of Shareholding	64.96%	64.96%	64.67%	64.96%	64.67%
2	Promoters and Promoter group Shareholding					
	a) Pledged / Encumbered					
	-Number of Shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non - Encumbered					
	-Number of Shares	2366090	2366090	2386100	2366090	2386100
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the Company)	35.04%	35.04%	35.33%	35.04%	35.33%
8	Investor Complaints	Quarter ended 31.03.2015				
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	0				
	Disposed of during the quarter	0				
	Remaining unresolved at the end of the quarter	NIL				

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs.in Lakhs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	(AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(AUDITED)	(AUDITED)
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
Segment Revenue:					
a) Bulk Drugs and Intermediates	27.50	19.50	19.50	79.50	74.75
b) ICD's & FD's	8.87	7.75	10.22	33.73	36.03
c) Others	4.09	2.34	12.87	19.96	27.77
	40.46	29.59	42.59	133.19	138.55
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	40.46	29.59	42.59	133.19	138.55
Segment Results:					
Profit/(Loss) before finance costs exceptional items and Tax					
a) Bulk Drugs and Intermediates	15.86	15.42	2.01	57.33	39.50
b) ICD's & FD's	8.87	7.74	(2.85)	33.73	22.96
c) Others	4.09	2.34	12.87	19.96	24.77
	28.82	25.50	12.03	111.02	87.23
Less:(i) Finance Costs	0.04	0.01	0.08	0.09	0.11
(ii) Other Unallocable Expenditure	6.75	7.77	7.03	26.91	26.14
Total Profit / (Loss) before Tax	22.03	17.72	4.92	84.02	60.98
Capital Employed:					
(Segment Assets - Liabilities)					
a) Bulk Drugs and Intermediates	436.58	426.38	317.63	436.58	317.63
b) ICD's & FD's	314.58	313.85	360.27	314.58	360.27
c) Others	214.84	214.74	228.82	214.84	228.82
	966.00	954.97	906.72	966.00	906.72

Notes:

- 1.The above results were reviewed by the audit committee and thereafter approved by the Board of Directors and taken on record at the respective meetings held on 29th May, 2015.
2. The Financial results were reviewed by the Statutory Auditors as per clause - 41 of Listing Agreement.
3. The Figures of the last Quarter are the balancing figures between the audited figures in respect of the full Financial Year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
4. Consequent to the enactment of the Companies Act, 2013, the company has charged depreciation based on the useful life as per Schedule II of the Companies Act, 2013.
5. Previous year / period figures have been regrouped / rearranged / reclassified to make them comparable with the current year / period figures, wherever necessary.

By Order of the Board
for SIGACHI LABORATORIES LIMITED

Place: Hyderabad
Date : 29-05-2015

Chairman & Managing Director

SIGACHI LABORATORIES LIMITED
REGD.OFFICE: S.No: 530 & 534, BONTHAPALLY - 502 313
JINNARAM MANDAL,MEDAK DISTRICT, TELANGANA

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015

(Rs. n lakhs)

S.NO.	PARTICULARS	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
	1. Shareholders' Funds		
	(a) Share Capital	731.06	731.06
	(b) Reserves and Surplus	234.94	175.66
	Sub-total - Shareholders' Funds	966.00	906.72
	2. Non-Current Liabilities		
	(a) Other Long-term Liabilities	4.50	4.50
	(b) Long-term provisions	12.12	12.12
	Sub-total - Non-Current Liabilities	16.62	16.62
	3. Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Other Current Liabilities	14.12	0.35
	(c) Short-term Provisions	3.31	1.30
	Sub-total - Current Liabilities	17.43	1.65
	TOTAL EQUITY AND LIABILITIES	1,000.05	924.99
B	ASSETS		
	1. Non-Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	263.12	224.61
	(ii) Intangible assets	-	0.07
	(b) Non-Current Investments	214.84	228.82
	(c) Deferred Tax Assets (Net)	17.90	23.88
	(d) Long-term Loans & Advances	94.87	58.97
	Sub-total - Non-Current Assets	590.73	536.35
	2. Current Assets		
	(a) Trade Receivables	78.78	25.12
	(b) Cash and Cash equivalents	296.60	329.39
	(c) Short-term Loans & Advances	33.02	34.07
	(d) Other Current assets	0.92	0.06
	Sub-total - Current Assets	409.32	388.64
	TOTAL ASSETS	1,000.05	924.99

By Order of the Board
for SIGACHI LABORATORIES LIMITED

Place : Hyderabad

Date : 29.05.2015

Chairman & Managing Director