



SIGACHI LABORATORIES LIMITED

Corporate Office: 402, Raghava Ratna Towers,
Chirag Ali Lane, Hyderabad - 500 001. (INDIA)
Ph. : 040-23204230, 23204273 E-mail: sigachilaboratories@yahoo.co.in
CIN: L24230TG1994PLC018786 GSTIN: 36AACCS8220M1Z4

Date: 14.11.2019

Head Listing & Compliance
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th Floor,
Plot No. 62, G-Block, Opp Trident Hotel,
Bandra Kukra Complex, Bandra (E),
Mumbai – 400 008.

Dear Sir,

Sub: Outcome of the Board Meeting held on 14.11.2019 – Submission of Un-Audited Financial Result, Statement of Assets & Liabilities and Limited Review Report for the Second Quarter and the Half Year ended 30th September, 2019, as per the provisions of SEBI (LODR) Regulations, 2015-reg.

With reference to the subject cited above, this is to bring to your kind notice that the Board of Directors of the Company at their just concluded meeting, had inter-alia transacted the following:

1. Approved the Un-Audited financial Results, along with the cash flow statement, for the Second Quarter and Half Year ended on 30th September, 2019, as recommended by the audit committee and reviewed by the Statutory Auditors of the Company.
2. Approved the Statement of Assets and Liabilities as at 30th September, 2019.
3. Taken note of the Limited Review Report on Un-Audited Financial statements for the Second Quarter and the Half Year ended on 30th September, 2019.

This is for your information and necessary records.

Thanking you,

Meeting commenced at 04.00 P.M.,
Meeting Concluded at 5.00 P.M.,

For Sigachi Laboratories Limited

Executive Director

SIGACHI LABORATORIES LIMITED
 Regd. Office: S.No: 530 & 534, Bonthapally - 502 313, Gummadidala Mandal, Sanga Reddy District, Telangana.
 Tel No.: 040 - 23204230 / 23204273.
 Website: www.sllab.com, Email: sigachilaboratories@yahoo.co.in
 CIN: L24230TG1994PLC018786

Statement of Un-Audited Financial Results For The Quarter and Half year Ended 30th September, 2019

Sl.No	Particulars	Quarter ended			Half-Year ended		Year ended 31.03.2019
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	
1	Revenue from operations	29.98	26.97	29.15	56.96	59.34	169.55
2	Other income	17.51	50.30	7.26	67.81	8.94	28.23
3	Total Income (1+2)	47.49	77.27	36.41	124.77	68.28	197.78
4	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	c) Change in Inventories	-	-	-	-	-	-
	d) Employee benefits expense	5.79	9.41	6.42	15.19	11.98	34.83
	e) Finance costs	-	-	-	-	-	-
	f) Depreciation and amortization expense	3.56	3.56	3.60	7.13	7.61	14.72
	g) Other expenses	3.39	3.56	3.95	6.96	7.33	20.83
	Total Expenses	12.74	16.53	13.97	29.28	26.92	70.38
5	Profit/(loss) before exceptional and extraordinary items and tax (3-4)	34.75	60.74	22.44	95.49	41.36	127.40
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(loss) before extraordinary items and tax (5-6)	34.75	60.74	22.44	95.49	41.36	127.40
8	Extraordinary items	-	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	34.75	60.74	22.44	95.49	41.36	127.40
10	Tax expense						
	(a) Current tax	6.75	5.25	6.00	12.00	10.25	26.61
	(b) Deferred tax	0.14	0.14	0.14	0.28	0.69	(3.72)
	Total Tax Expense	6.89	5.39	6.14	12.28	10.94	22.89
11	Profit/(Loss) for the Period (9-10)	27.86	55.35	16.30	83.21	30.42	104.51
12	Other Comprehensive income (OCI)						
	(a) Items that will not be reclassified to profit or loss	(12.05)	(13.93)	(1.95)	(25.98)	(18.08)	45.01
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income	(12.05)	(13.93)	(1.95)	(25.98)	(18.08)	45.01
	Total Comprehensive income (11+12)	15.81	41.42	14.35	57.23	12.34	149.52
13	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	675.31	675.31	675.31	675.31	675.31	675.31
14	Other Equity	-	-	-	-	-	1,408.49
15	Earnings per equity share (of Rs.10/- each) (not annualized (Rs.))						
	(1) Basic	0.41	0.82	0.24	1.23	0.45	1.55
	(2) Diluted	0.41	0.82	0.24	1.23	0.45	1.55

T. Raja Perum



Segment wise Revenue, Results and Capital Employed for the Quarter & Half year ended 30th September, 2019

(Rs.in Lakhs)

Sl.No	Particulars	Quarter ended			Half-Year ended		Year ended 31.03.2019
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	
1	Segment Revenue						
	a) Bulk Drugs and Intermediates (Lease Rents)	27.00	18.00	25.50	45.00	42.50	104.50
	b) Investments	20.49	59.27	10.91	79.77	25.78	93.28
	Total	47.49	77.27	36.41	124.77	68.28	197.78
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net sales/Income from Operations	47.49	77.27	36.41	124.77	68.28	197.78
2	Segment Results Profit/ (Loss) before tax and finance Costs from each segment						
	a) Bulk Drugs and Intermediates	23.51	13.43	21.82	36.94	33.99	88.10
	b) Investments	20.49	59.27	10.91	79.77	25.78	93.28
	Total	44.00	72.70	32.73	116.71	59.77	181.38
	Less: (i) Finance Costs	-	-	-	-	-	-
	(ii) Other Un-allocable Expenditure net off	9.25	11.97	10.29	21.22	18.41	53.98
	(iii) Un-allocable income	-	-	-	-	-	-
	Total Profit Before Tax	34.75	60.74	22.44	95.49	41.36	127.40
3	Capital Employed						
	(Segment assets – Segment Liabilities)						
	a) Bulk Drugs and Intermediates	493.85	469.76	322.04	493.85	322.04	490.28
	b) Investments	1,702.92	1,711.21	1,671.09	1,702.92	1,671.09	1,649.26
	Total	2,196.77	2,180.97	1,993.13	2,196.77	1,993.13	2,139.54

Notes :

- The above Financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their respective Meetings held on 14th November, 2019.
- The Statutory Auditors of the Company have carried out Limited Review of the above Unaudited Financial Results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous year / period figures have been recasted / regrouped / reclassified wherever necessary to make them comparable with current year / period figures.

Place : Hyderabad
Date : 14.11.2019

By Order of the Board
for SIGACHI LABORATORIES LIMITED


(T.R. Sekhar)
Executive Director
DIN:02943146



SIGACHI LABORATORIES LIMITED
 Regd. Office: S.No: 530 & 534, Bonthapally - 502 313.
 Gummadidala Mandal, Sanga Reddy District, Telangana.
 Tel No.: 040 - 23204230 / 23204273,
 Website: www.slllab.com, Email: sigachilaboratories@yahoo.co.in
 CIN: L24230TG1994PLC018786
 Statement of Assets and Liabilities as at 30th September, 2019.

(Rs. In Lakhs)

Particulars	As at 30.09.2019	As at 31.03.2019
A. ASSETS		
1. Non-Current Assets		
(a) Property Plant and Equipment	252.68	271.49
(b) Financial Assets		
(i) Investments	1,635.01	1,584.27
(ii) Other Financial Assets	43.53	43.53
(c) Other non Current Assets	7.81	26.12
Total Non - Current Assets	1,939.03	1,925.41
2. Current Assets		
(a) Financial Assets		
(i) Investments	20.87	20.42
(ii) Trade Receivables	4.96	14.68
(iii) Cash and Cash Equivalents	213.13	202.88
(iv) Other Financial Assets	67.91	65.00
(b) Other Current Assets	4.81	-
Total Current Assets	311.68	302.98
Total Assets	2,250.71	2,228.39
B. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share Capital	731.06	731.06
(b) Other Equity	1,465.72	1,408.49
Total Equity	2,196.78	2,139.55
2. Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities	-	-
(b) Long term Provisions	1.02	1.02
(c) Deferred Tax Liabilities (net)	8.79	8.52
(d) Other non - Current Liabilities	25.00	25.00
Total Non - Current Liabilities	34.81	34.54
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	7.62	54.30
(b) Provisions	11.50	-
(c) Other Current Liabilities	-	-
Total Current Liabilities	19.12	54.30
Total Equity and Liabilities	2,250.71	2,228.39



FOR SIGACHI LABORATORIES LIMITED

T.R. Sekhar

(T.R. Sekhar)

Executive Director

DIN:02943146

Place : Hyderabad

Date : 14.11.2019

Sigachi Laboratories Limited			
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019			
Particulars	Half Year Ended 30.09.2019	Half Year Ended 30.09.2018	Year Ended 31.03.2019
Cash Flows from Operating Activities			
Net profit before tax	95.49	41.36	127.40
Adjustments for:			
Depreciation and amortization expense	7.13	7.61	14.72
Profit / Loss on Sale of Investments	-	(0.40)	(0.39)
Dividend Received	(11.97)	(7.97)	(19.90)
Interest (from Tax Free Bonds)	-	-	(0.41)
Interest on Deposit with TSSPDCL	-	-	(5.51)
Profit on Chit	(3.34)	-	-
Bad Deposits Recovery	(0.12)	-	-
Profit on sale of assets (Land)	(50.72)	-	-
Interest Received	(22.46)	(27.45)	(64.35)
Fair Value Gains	12.16	10.08	(2.72)
Operating profit before working capital changes	26.16	23.22	48.85
Movements in Working Capital			
(Increase)/Decrease in Trade Receivables	9.72	9.18	(5.50)
(Increase)/Decrease in Other financial assets	(2.91)	(136.27)	5.50
(Increase)/Decrease in Inventories	-	-	-
(Increase)/Decrease in Other Current Assets	(4.81)	(32.54)	0.34
(Increase)/Decrease in Other Non Current Assets	18.31	(8.94)	(6.92)
Increase/(Decrease) in Trade Payables	-	-	-
Increase/(Decrease) in Other financial liabilities	(46.68)	1.60	48.99
Increase/(Decrease) in Other Current liabilities	-	-	-
Increase/(Decrease) in Other Non Current Liabilities	-	-	(11.76)
Changes in Working Capital	(26.37)	(166.97)	30.65
Cash generated from operations	(0.20)	(143.75)	79.49
Direct Taxes Paid	0.50	-	26.61
Net Cash from operating activities (A)	(0.71)	(143.75)	52.89
Cash flows from Investing Activities			
Purchase of Fixed Assets	-	-	(10.28)
Sale of Fixed Assets	11.68	27.61	-
Purchase/Sale of Investments (Net Aggregate)	(46.71)	56.41	20.31
Fire Insurance Claim Received	-	-	30.21
Dividend Received	11.97	7.97	19.90
Profit on Chit	3.34	-	-
Bad Deposits Recovery	0.12	-	-
Profit on sale of assets (Land)	50.72	-	-
Interest (from Tax Free Bonds)	-	-	0.41
Interest on Deposit with TSSPDCL	-	-	5.51
Interest Received	22.46	27.45	64.35
(Increase) /Decrease in other term deposits	(42.63)	22.89	-
Net Cash used in Investing Activities (B)	10.96	142.34	130.40
Cash flows from/(used in) Financing Activities			
Proceeds from Long term borrowings	-	-	-
Repayment/(Proceeds) of/from Short-term borrowings	-	-	-
Dividend paid	-	-	-
Corporate Dividend tax	-	-	-
Net Cash used in Financing Activities (C)	-	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	10.25	(1.41)	183.28
Cash and Cash Equivalents at the beginning of the year	202.88	19.60	19.60
Cash and Cash Equivalents at the ending of the year	213.13	18.18	202.88

for SIGACHI LABORATORIES LIMITED



T. R. Sekhar

(T.R. Sekhar)

Executive Director

DIN:02943146

Place : Hyderabad

Date : 14.11.2019

niranjan & narayan

Chartered Accountants

FRN : 005899S

GSTIN : 36AACFN0604K1ZJ

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INDEPENDENT AUDITORS' REVIEW REPORT


To
The Board of Directors,
Sigachi Laboratories Limited,

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Sigachi Laboratories Limited** ("the company") for the quarter ended 30th September, 2019 and year to date results for the period from 1st April, 2019 to 30th September, 2019, ("the statement") being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated 5th July, 2016. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting ("Ind As 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these interim financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the interim financial statements are free of material misstatement. A review is Limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting principles generally accepted, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with relevant SEBI Circulars including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 14.11.2019
Place: Hyderabad



For Niranjana & Narayan
Chartered Accountants
FRN: 005899S


M. Niranjana
Partner- Memb No. 029552
UDIN: 19029552AAAAFK9823