

**ISHITA DRUGS AND INDUSTRIES LIMITED**

CIN: L24231GJ1992PLC017054

Registered Office: Survey No. 179/1, Village : Vasna-Iyava, Ta. Sanand

Ahmedabad – 382170

Website: www.ishitadrugs.com

Contact: +91 7226995613

Unaudited Financial Results for the Quarter Ended June 30, 2019

Amount in Lacs except Per Share data

| Particulars  | Figures for 3 Months Ended | Figures for Preceding 3 Months Ended | Figures for Corresponding 3 Months in the previous Year Ended | Figures for the previous year Ended |
|--|----------------------------|--------------------------------------|---|-------------------------------------|
|  | Un-audited                 | Audited                              | Un-audited  | Audited                             |
|  | 30-Jun-19                  | 31-Mar-19                            | 30-Jun-18   | 31-Mar-19                           |
| <b>1 INCOME</b>  |                            |                                      |   |                                     |
| Revenue from Operations  | 386.06                     | 295.39                               | 178.22  | 908.72                              |
| Other Income   | 2.90                       | 12.23                                | 1.39  | 16.34                               |
| <b>Total Income</b>  | <b>388.96</b>              | <b>307.62</b>                        | <b>179.61</b>   | <b>925.06</b>                       |
| <b>2 EXPENSES</b>  |                            |                                      |   |                                     |
| (a) Cost of Material Consumed  | 297.73                     | 215.36                               | 112.42  | 620.62                              |
| (b) Purchase of Stock-In-Trade   | 2.90                       | 6.36                                 | 0.00  | 6.36                                |
| (c) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade  | 5.90                       | 7.28                                 | 2.99  | 13.16                               |
| (d) Employee Benefit Expense   | 26.74                      | 28.35                                | 20.06   | 95.55                               |
| (e) Finance Cost   | 0.89                       | 3.85                                 | 1.19  | 6.06                                |
| (f) Depreciation, Depletion and Amortisation Expense   | 4.22                       | 3.62                                 | 3.40  | 15.59                               |
| (g) Other Expense  | 34.68                      | 28.26                                | 29.37   | 121.43                              |
| <b>Total Other Expenses</b>  | <b>34.68</b>               | <b>28.26</b>                         | <b>29.37</b>  | <b>121.43</b>                       |
| <b>Total Expenses</b>  | <b>373.05</b>              | <b>293.08</b>                        | <b>169.43</b>   | <b>878.77</b>                       |
| <b>3 Total Profit before Exceptional Items and Tax</b>   | <b>15.92</b>               | <b>14.54</b>                         | <b>10.18</b>  | <b>46.29</b>                        |
| <b>4 Exceptional Items</b>   | <b>0.00</b>                | <b>0.00</b>                          | <b>0.00</b>   | <b>0.00</b>                         |
| <b>5 Total Profit before Tax</b>   | <b>15.92</b>               | <b>14.54</b>                         | <b>10.18</b>  | <b>46.29</b>                        |
| <b>6 Tax Expense</b>   |                            |                                      |   |                                     |
| <b>7 Current Tax</b>   | <b>3.72</b>                | <b>3.55</b>                          | <b>2.29</b>   | <b>11.50</b>                        |
| <b>8 Deferred Tax</b>  | <b>0.00</b>                | <b>(0.37)</b>                        | <b>0.00</b>   | <b>(0.37)</b>                       |
| <b>9 Total Tax Expenses</b>  | <b>3.72</b>                | <b>3.18</b>                          | <b>2.29</b>   | <b>11.13</b>                        |
| <b>10 Net Movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement</b> |                            | <b>0.00</b>                          | <b>0.00</b>   | <b>0.00</b>                         |
| <b>11 Net Profit Loss for the period from continuing operations</b>  | <b>12.20</b>               | <b>11.36</b>                         | <b>7.89</b>   | <b>35.16</b>                        |

*Jaydevi Agrawal*



|       |  |              |              |             |              |
|-------|--|--------------|--------------|-------------|--------------|
| 12    | Profit / (Loss) from discontinued operations before tax  | 0.00         | 0.00         | 0.00        | 0.00         |
| 13    | Tax Expenses of discontinued operations  | 0.00         | 0.00         | 0.00        | 0.00         |
| 14    | Net Profit / (Loss) from discontinued operations after tax   | 0.00         | 0.00         | 0.00        | 0.00         |
| 15    | Share of Profit / (Loss) of associates and joint ventures accounted for using equity method              | 0.00         | 0.00         | 0.00        | 0.00         |
| 16    | <b>Total Profit / (Loss) for the period</b>  | <b>12.20</b> | <b>11.36</b> | <b>7.89</b> | <b>35.16</b> |
| 17    | Other Comprehensive Income net of Taxes  | 0.00         | 0.00         | 0.00        | 0.00         |
| 18    | <b>Total Comprehensive Income for the Period</b>   | <b>12.20</b> | <b>11.36</b> | <b>7.89</b> | <b>35.16</b> |
| 19    | <b>Total profit or loss attributable to</b>  |              |              |             |              |
|       | Profit or loss, attributable to owners of parents  | 0.00         | 0.00         | 0.00        | 0.00         |
|       | Total Profit or loss, attributable to non-controlling interests  | 0.00         | 0.00         | 0.00        | 0.00         |
| 20    | <b>Total comprehensive income for the period attributable to</b>   |              |              |             |              |
|       | Comprehensive Income for the period attributable to the owners of parents                                | 0.00         | 0.00         | 0.00        | 0.00         |
|       | Total comprehensive income for the period attributable to the owners of parent non-controlling interests | 0.00         | 0.00         | 0.00        | 0.00         |
| 21    | <b>Details of Equity Share Capital</b>   |              |              |             |              |
|       | Paid-Up Equity Share Capital   | 299.03       | 299.03       | 299.03      | 299.03       |
|       | Face Value of Equity Share Capital   | 10.00        | 10.00        | 10.00       | 10.00        |
| 22    | <b>Details of Debt Securities</b>  |              |              |             |              |
|       | Paid-Up Debt Capital   | 0.00         | 0.00         | 0.00        | 0.00         |
|       | Face Value of Debt Securities  | 0.00         | 0.00         | 0.00        | 0.00         |
| 23    | Reserves Excluding Revaluation Reserves  | 0.00         | 0.00         | 0.00        | 0.00         |
| 24    | Debenture Redemption Reserve   | 0.00         | 0.00         | 0.00        | 0.00         |
| 25    | <b>Earnings Per Share</b>  |              |              |             |              |
| (i)   | <b>Earnings Per Share for continuing operations</b>  |              |              |             |              |
|       | Basic Earnings / (Loss) per share from continuing operations   | 0.41         | 0.38         | 0.26        | 1.18         |
|       | Diluted Earnings / (Loss) per share from continuing operations   | 0.41         | 0.38         | 0.26        | 1.18         |
| (ii)  | <b>Earnings Per Share for discontinued operations</b>  |              |              |             |              |
|       | Basic Earnings / (Loss) per share from discontinued operations   | 0.00         | 0.00         | 0.00        | 0.00         |
|       | Diluted Earnings / (Loss) per share from discontinued operations   | 0.00         | 0.00         | 0.00        | 0.00         |
| (iii) | <b>Earnings per Equity Share</b>   |              |              |             |              |
|       | Basic Earnings / (Loss) per share from continuing and discontinued operations                            | 0.41         | 0.38         | 0.26        | 1.18         |
|       | Diluted Earnings / (Loss) per share from continuing and discontinued operations                          | 0.41         | 0.38         | 0.26        | 1.18         |
| 26    | Debt Equity Ratio  | 0.00         | 0.00         | 0.00        | 0.00         |
| 27    | Debt Service Coverage Ratio  | 0.00         | 0.00         | 0.00        | 0.00         |
| 28    | Interest Service Coverage Ratio  | 0.00         | 0.00         | 0.00        | 0.00         |

*Jyoti Agrawal*



**NOTES**

1. The above Financial Results were reviewed by the Audit Committee and thereafter were approved and taken on record by the Board of Directors in their meeting held on August 13, 2019
2. The Limited Review of the results has been completed by the Statutory Auditors of the Company.
3. As per Indian Accounting Standard (IndAS) "Operating Segment", the Company's business falls within a single business segment viz. "Pharmaceutical Business".
4. The financial results for the quarter ended 30th June, 2019 are Ind AS compliant. The management has exercised necessary due diligence to ensure that the financial results give a true and fair view. This information has not been subjected to limited review or audit.
5. Previous quarter's amounts have been re-grouped/re-classified, wherever considered necessary to make them comparable with those of the current quarter.
6. Results are available at Company's website [www.ishitadrugs.com](http://www.ishitadrugs.com) and also at [www.bseindia.com](http://www.bseindia.com).

For, **ISHITA DRUGS AND INDUSTRIES LIMITED**

*Jagdish Agrawal*

|       |           |  |                          |
|-------|-----------|--|--------------------------|
| Place | Ahmedabad |  | <b>JAGDISH AGRAWAL</b>   |
| Date  | 13-Aug-19 |  | <b>MANAGING DIRECTOR</b> |
|       |           |  | <b>DIN: 01031687</b>     |