

ANGLO-FRENCH DRUGS & INDUSTRIES LIMITED

REGD. OFF: 41,3rd CROSS, SSI AREA, Y BLOCK, RAJAJINAGAR, BANGALORE. - 560 010

Audited Financial Results for the year ended 31st March 2017(Standalone)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(in Rs Lacs, except equity share and per equity share data)

PARTICULARS	3 months ended (31/03/2017) (Audited)	Preceding 3 months ended (31/12/2016) (Un Audited)	Corresponding 3 months ended in the previous year (31/03/2016) (Audited)	Year to date figures for current period ended (31/03/2017) (Audited)	Previous year ended (31/03/2016) Audited
1. Income from Operations					
(a) Net Sales / Income from Operations (Net of Excise Duty)	3001	3277	2812	12193	11260
(b) Other Operating Income	21	24	66	94	219
Total Income from operations (Net)	3023	3301	2878	12288	11479
2. Expenses					
a. Cost of Material, components & stores Consumed	753	753	940	3657	3520
b. Purchase of Stock in Trade	644	1158	727	2887	2361
c. Changes in Inventories of Finished goods, work in progress & Stock in Trade	(157)	(338)	(24)	(551)	(73)
d. Employee Benefit Expenses	673	597	518	2415	2065
e. Depreciation and Amortisation Expenses	69	42	36	196	160
f. Other expenditure	808	938	791	3379	3256
Total Expenses	2790	3151	2988	11983	11288
3. Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1+2)	233	150	(110)	305	192
4. Other Income	10	3	55	38	125
5. Profit / (Loss) (from Ordinary activities before Finance Costs and Exceptional items (3+4))	243	153	(55)	343	314
6. Finance Costs	93	81	(24)	332	201
7. Profit / (Loss) from Ordinary activities after Finance Costs but before Exceptional Items (5-6)	150	73	(31)	10	113
8. Exceptional Items	0	0	0	0	0
9. Profit (+)/Loss(-) from Ordinary Activities before Tax (7+8)	150	73	(31)	10	113
10. Tax Expenses	5	0	0	5	67
11. Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	145	73	(31)	5	46
12. Extraordinary Item (net of tax expenses)	0	0	0	0	0
13. Net Profit(+)/Loss(-) for the period	145	73	(31)	5	46
14. Paid up equity share capital (Face Value - 10/-each)	116	116	116	116	116
15. Reserves excluding revaluation reserve	1575	1431	1613	1575	1570
16. Earning per share (in `)					
a) Basic and Diluted before Extraordinary Item	12.90	6.28	2.75	0.43	3.93
b) Basic and Diluted after Extraordinary Item	12.90	6.28	2.75	0.43	3.93
17. Public Shareholding					
- No. of shares (Face value of ` 10/- each)	457105	457105	457105	457105	457105
- Percentage of shareholding	39.32	39.32	39.32	39.32	39.32
18. Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered	0	0	0	0	0
- Number of Shares	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	0	0	0	0	0
b) Non-encumbered	0	0	0	0	0
- Number of Shares	705395	705395	705395	705395	705395
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total sharecapital of the Company)	60.68	60.68	60.68	60.68	60.68

Abhaya Chandras

Summary of Assets & Liabilities as at 31st March 2017

PARTICULARS	As at 31st March 2017(Audited)	As at 31st March 2016(Audited)
A EQUITY AND LIABILITIES		
1. Shareholder's Funds		
(a) Share Capital	116	116
(b) Reserves and Surplus	1575	1570
(c) Money received against share warrants	0	0
2. Non-Current Liabilities		
(a) Long-term borrowings	1092	716
(b) Deferred tax liabilities (Net)	166	163
(c) Other Long term liabilities	312	324
(d) Long term provisions	41	41
3. Current Liabilities		
(a) Short-term borrowings	1711	1634
(b) Trade payables	3004	2179
(c) Other current liabilities	1419	1043
(d) Short-term provisions	284	218
TOTAL EQUITY AND LIABILITIES	9722	8003
B ASSETS		
1. Non-current assets		
(a) Fixed assets		
(i) Fixed assets	1742	1841
(b) Non-current investments	89	47
(c) Long term loans and advances	31	78
(d) Other non-current assets	0	0
2. Current assets		
(a) Inventories	3559	1877
(b) Trade receivables	2999	2876
(c) Cash and cash equivalents & other bank balances	52	98
(d) Short-term loans and advances	1065	1092
(e) Other current assets	184	94
TOTAL ASSETS	9722	8003

Notes:

1. The above financial results were taken on record by the Board of Directors in their Meeting held on 10th August 2017
2. The figures in respect of previous period have been regrouped/recast wherever necessary.

Place: Bengaluru
Date :10.08.2017

ANGLO-FRENCH DRUGS & INDUSTRIES LTD



ABHAY KANORIA
CHAIRMAN & MANAGING DIRECTOR