

CIN: L72200TG1997PLC028374

To

Date: 07.07.2015

Department of Corporate Services  
Bombay Stock Exchange Limited  
Floor 25, PJ Towers  
Dalal Street,  
MUMBAI – 400 001

National Stock Exchange of India Ltd  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E)  
Mumbai 400 051

Dear Sir,

Sub : Revision in the Balance Sheet as on 31.03.2015

This is to inform you that:

- The Board of Directors had in their meeting held on 02.07.2015 have considered and adopted the revised Balance Sheet as on 31.03.2015 due the reason of regrouping of accounts.
- The revised Audit Report on the revised Balance sheet is obtained from the Statutory Auditors.

The revised Balance sheet is furnished for your records.

Thanking you

Yours truly  
For Celestial Biolabs Limited

  
Dr. A N Singh  
(Chairman & Managing Director)  
DIN: 01756827



**CELESTIAL  
BIOLABS LIMITED**

Balance sheet as at 31 March 2015

| Particulars                                                            | Note No | As at 31st March 2015             | As at 31st March 2014 |
|------------------------------------------------------------------------|---------|-----------------------------------|-----------------------|
| <b>EQUITY AND LIABILITIES</b>                                          |         |                                   |                       |
| <b>Shareholders' funds</b>                                             |         |                                   |                       |
| a) Share capital                                                       | 3       | 1855.83                           | 1,735.30              |
| b) Reserves and surplus                                                | 4       | 6225.39                           | 6,825.13              |
| Warrant Application Money Pending Allotment                            | 5       | 580.32                            | -                     |
|                                                                        |         | <b>8,661.54</b>                   | <b>8,560.43</b>       |
| <b>Non- current liabilities</b>                                        |         |                                   |                       |
| a) Long-term borrowings                                                | 6       | 1,117.00                          | 1,843.85              |
| b) Deferred tax liabilities (net)                                      | 7       | -11.83                            | -18.28                |
|                                                                        |         | <b>1,105.17</b>                   | <b>1,825.57</b>       |
| <b>Current liabilities</b>                                             |         |                                   |                       |
| a) Trade payables                                                      | 8       | 64.56                             | 37.45                 |
| b) Other current liabilities                                           | 9       | 48.18                             | 0.44                  |
| c) Short-term provisions                                               | 10      | 31.67                             | 17.65                 |
|                                                                        |         | 144.41                            | 55.54                 |
| <b>TOTAL</b>                                                           |         | <b>9,911.13</b>                   | <b>10,441.54</b>      |
| <b>ASSETS</b>                                                          |         |                                   |                       |
| <b>Non- current assets</b>                                             |         |                                   |                       |
| a) Fixed assets                                                        |         |                                   |                       |
| i) Tangible assets                                                     | 11      | 2,778.42                          | 3,681.55              |
| ii) Capital work - in - progress                                       | 12      | 3,092.60                          | 2,468.40              |
|                                                                        |         | <b>5,871.02</b>                   | <b>6,149.95</b>       |
| <b>Current assets</b>                                                  |         |                                   |                       |
| a) Inventories & Traded Goods                                          | 13      | 696.71                            | 726.90                |
| b) Trade receivables                                                   | 14      | 900.15                            | 904.22                |
| c) Cash and cash equivalents                                           | 15      | 84.54                             | 54.54                 |
| d) Short-term loans and advances                                       | 16      | 78.58                             | 72.45                 |
| e) other Current Assets                                                | 17      | 2,280.13                          | 2,533.48              |
|                                                                        |         | <b>4,040.11</b>                   | <b>4,291.59</b>       |
| <b>TOTAL</b>                                                           |         | <b>9,911.13</b>                   | <b>10,441.54</b>      |
| Accounting policies                                                    | 2       |                                   |                       |
| Notes on financial statements                                          | 3 to 35 |                                   |                       |
| For Lakshmipurna & Associates<br>Chartered Accountants<br>FRN: 0123235 |         | For and on Behalf of the Board    |                       |
| Ch. L. Purnachandra Rao<br>Proprietor<br>M.NO.221392                   |         | Dr.A.N.Singh<br>Managing Director |                       |
| Place: Hyderabad<br>Date: 2nd July 2015                                |         | Company Secretary                 |                       |



Director