

September 12, 2017

To  
Corporate Listing Department  
**National Stock Exchange of India Ltd**  
Exchange Plaza, Plot No.C-1, G Block,  
BKC, Bandra (E), Mumbai 400 051  
Scrip Code: **NSE - KILITCH**

**Sub: Reply/ Clarification regarding un-audited financial results for the period ended  
June 30, 2017**

Dear Sir/ Madam,

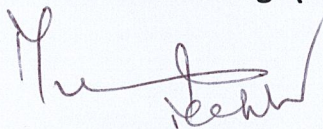
With respect to your letter received: **NSE/LIST/18672** dated 8th September, 2017, we are herewith attaching the regrouped/ revised un-audited financial statements for the relevant period that has some minor re-classifications of categories (i.e. Finance Costs & Other Income) as per Schedule III of the Companies Act, 2013 and the changes so made do not have an impact on the overall statement and the figures. Further we would like to clarify that all other data including but not limited to the notes of financials, as stated in the initial submission remains the same.

Kindly take the same into your records.

Thanking you,

Yours Truly,

For **Kilitch Drugs (India) Limited**



**Mukund Mehta**  
**Managing Director**  
DIN: 0000147876



Encl: As above



# KILITCH DRUGS (INDIA) LIMITED

## STATEMENT OF UNAUDITED FINANCIAL RESULTS

Regd. Office:- C-301/2, MIDC, TTC Industrial Area, Pawane Village, Thane-400701  
Tel No: 022- 61214100, Email id: info@kilitch.com, Website: www.kilitch.com  
CIN. L24239MH1992PLC066718

Statement of Standalone Unaudited Financial Results for the Quarter ended June 30, 2017

| Sr. No. | Particulars                                                                                 | Rs. In Lacs        |                |
|---------|---------------------------------------------------------------------------------------------|--------------------|----------------|
|         |                                                                                             | Three Months Ended |                |
|         |                                                                                             | 30-06-2017         | 30-06-2016     |
|         |                                                                                             | Unaudited          | Unaudited      |
| 1       | <b>Income</b>                                                                               |                    |                |
|         | Net Sales/ Income from operations(Inclusive of Excise duty)                                 | 675.82             | 692.13         |
|         | Other Income                                                                                | 20.66              | 23.43          |
|         | <b>Total Income</b>                                                                         | <b>696.48</b>      | <b>715.56</b>  |
| 2       | <b>Expenditure</b>                                                                          |                    |                |
|         | (a) Cost of materials consumed                                                              | 351.42             | 342.07         |
|         | (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade           | (42.36)            | (9.59)         |
|         | (c) Employee Benefit Expenses                                                               | 99.86              | 72.59          |
|         | (d) Finance Costs                                                                           | 0.00               | 0.00           |
|         | (e) Depreciation and Amortisation Expenses                                                  | 28.04              | 41.19          |
|         | (f) Export Product Regn/Commission                                                          | 31.34              | 36.84          |
|         | (g) Other Expenses                                                                          | 249.49             | 322.25         |
|         | <b>Total Expenditure</b>                                                                    | <b>717.79</b>      | <b>805.35</b>  |
| 3       | <b>Loss before Exceptional items</b>                                                        | <b>(21.31)</b>     | <b>(89.79)</b> |
| 4       | Exceptional Items                                                                           | 0.00               | 0.00           |
| 5       | <b>Loss from ordinary activities before tax</b>                                             | <b>(21.31)</b>     | <b>(89.79)</b> |
| 6       | <b>Tax Expenses</b>                                                                         |                    |                |
|         | Current Tax                                                                                 | 0.00               | 0.00           |
|         | Deferred Tax                                                                                | (9.75)             | (9.69)         |
|         | Tax Adjustments of Earlier years                                                            | 0.00               | 0.00           |
| 7       | <b>Net Loss after Tax for the period from continuing operations</b>                         | <b>(11.56)</b>     | <b>(80.10)</b> |
| 8       | Other Comprehensive Income (OCI) (net of tax expenses)                                      | 62.12              | 77.85          |
| 9       | <b>Total Comprehensive Income (after tax) (7+8)</b>                                         | <b>50.56</b>       | <b>(2.25)</b>  |
| 10      | Paid-Up equity share capital<br>(Face Value Rs 10 per share)                                | 1323.18            | 1323.18        |
| 11.i    | Earnings per share (before extra ordinary items)<br>(F.V. of Rs.10/-each) (not annualised): |                    |                |
|         | (a) Basic                                                                                   | (0.09)             | (0.61)         |
|         | (b) Diluted                                                                                 | (0.09)             | (0.61)         |
| 11.ii   | Earnings per share (after extra ordinary items)<br>(F.V. of Rs.10/-each) (not annualised):  |                    |                |
|         | (a) Basic                                                                                   | (0.09)             | (0.61)         |
|         | (b) Diluted                                                                                 | (0.09)             | (0.61)         |

