POCHIRAJU

Pochiraju Industries Limited

To

Date:14.11.2019

The General Manager,
Listing Department,
The National Stock Exchange of (India) Ltd,
Bandra Kurla Complex,
MUMBAI.

Respected Sir,

Sub : Outcome of the Board meeting of the company held on 14th November, 2019 and subject to limited review by the auditors of the company.

1. As the company's bankers PNB initiated action under SARFAESI Act and issued public auction of the Company's properties the operations of the Company are still under closure.

2. The Management of the company is exploring various options to revive the operations of the Company.

3. The Board has adopted the unaudited financial results for the quarter ended 30th September, 2019

This is for your kind information and records.

Thanking you and with best regards.

Yours faithfully,

For **POCHIRAJU INDUSTRIES LIMITED**

P Sudhakar

POCHIRAJU INDUSTRIES LIMITED SATHYAMANGALAM TAMIL NADU

P.SUDHAKAR
MANAGING DIRECTOR

Cc: THE BOMBAY STOCK EXCHANGE LIMITED
Encl: 1. Unaudited Financial Results for the quarter 30th, September 2019.
2. Limited Audit Review Report

Plant & Office : Plot No - 7, Phase - II, S.P.Biotech Park, Shameerpet, Ranga Reddy District. - 500 078. Andhra Pradesh
Tel No.: 040 - 27778999, Fax No. 040-27778777, 27778888
E-mail : pochirajuhyd@hotmail.com, Website : www.pochiraju.co.in

Regd. Office : 1/102, Sathyamangalam Village, Bagalur - Bengal Road, Thummanapalli Post, Hosur Taluk, Krishnagiri Dist. T.N. - 635 105
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Pochiraju Industries Limited

POCHIRAJU INDUSTRIES LIMITED

Statement of Un-Audited Results for the Quarter Ended and Six Months Ended 30.09.2019 (Amount in Lakhs)

S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
I.	Revenue from Operations	-	-	-	-	-	-
II.	Other Income	-	-	-	-	-	-
III.	**Total income (I+II)**	-	-	-	-	-	-
IV.	**Expenses**						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	0.75	8.65
	(e) Finance Cost	-	-	170.09	-	340.18	680.24
	(f) Depreciation and amortisation expense	90.12	90.12	80.25	180.24	160.50	360.48
	(h)Other expenses	0.37	0.47	5.21	0.84	10.41	55.28
	Total Expenses	**90.49**	**90.59**	**255.55**	**181.08**	**511.84**	**1,104.63**
V.	**Profit / (Loss) before and exceptional items and Tax (III-IV)**	**(90.49)**	**(90.59)**	**(255.55)**	**(181.08)**	**(511.84)**	**(1,104.63)**
VI.	Exeptional Items	-	-	-	-	-	-
VII	**Profit / (Loss) from before tax (V-VI)**	**(90.49)**	**(90.59)**	**(255.55)**	**(181.08)**	**(511.84)**	**(1,104.63)**
VIII.	**Tax expense**						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
IX.	**Net Profit / (Loss) after Tax (VII-VIII)**	**(90.49)**	**(90.59)**	**(255.55)**	**(181.08)**	**(511.84)**	**(1,104.63)**
X	Other Comprehensive Inocme						
	Items that will not be reclasified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclasified to Profit or Loss	-	-	-	-	-	-
XI	**Total Comprehensive Income**	(90.49)	(90.59)	(255.55)	**(181.08)**	**(511.84)**	**(1,104.63)**
XII	Paid-up equity share capital (Face Value of Rs. 10/- per share)	1,890.67	**1,890.67**	1,890.67	1,890.67	1,890.67	1,890.67
XIII	**Earnings Per Equity Share of face value of Rs.10/- each)**						
	a) Basic & Diluted (In Rs.)	(0.48)	(0.48)	(1.35)	(0.96)	(2.71)	(5.84)

NOTES:

1. The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.11.2019
2. These results have been prepared in accordance with the recognition and measurent principles laid down in the Ind AS- 34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with teh relevant rules issued thereunder and other accouting propouncements generally accepted in India.
3. During the financial year the compnay has not performed business operations as the company's bio pharma unit at hyderabad was auctioned for Rs.22.50 Crores uder SARFAESI Act.The company has filed a writ in Highcourt of Telangana and the matter is Sub- Judice
4. During the quarter ended 4 complaints received and 2 Compliant pending for resolve.
5. The results are also available on the webiste of the Company www.pochiraju.co.in.
6. The figures of the previous year/periods have been re-grouped/re-classifed, whenever necessary, for the purpose of comparison.

For POCHIRAJU INDUSTRIES LIMITED

SUDHAKAR POCHIRAJU
Managing Director
DIN: 00164844

Place : Hyderabad
Date : 14.11.2019

POCHIRAJU INDUSTRIES LIMITED * SATYAMANGALAM TAMIL NADU

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BALANCE SHEET AS AT 30th SEPTEMBER 2019

(Amount in Lakhs)

	PARTICULARS	As at September 30, 2019	As at March 31, 2019
I	**ASSETS:**		
(1)	**Non-current assets**		
	(a) Property, Plant and Equipment	3,986.26	4,166.50
	(b) Capital work-in-progress	3,677.82	3,677.82
	(c) Goodwill	-	-
	(d) R&D in-process materials	1,141.03	1,141.03
	(e) R&D Capital Expenditure	1,237.29	1,237.29
	(f) Financial assets		
	(i) Investments	-	-
	(ii) Other Financial Assets	11.03	11.03
	(g) Long term Loans & advances	-	-
	(h) Deferred tax assets (net)	-	-
	(i) Other non-current assets	-	-
(2)	**Current assets**		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	0.01	0.01
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans and advances	48.29	48.29
	(vi) Investments held for Sale	-	-
	(c) Other current assets	-	-
	TOTAL ASSETS	**10,101.73**	**10,281.98**
II	**EQUITY AND LIABILITIES:**		
	Equity		
	(a) Equity Share Capital	1,890.67	1,890.67
	(b) Other Equity		-
	(i) Share Warrants	110.28	110.28
	(ii)Reserves and Surplus	897.67	1,078.75
	Liabilities		-
(1)	**Non Current Liabilities**		-
	(a) Financial Liabilities		-
	(i) Borrowings	747.00	747.00
	(b) Provisions	-	-
(2)	**Current Liabilities**		-
	(a) Financial Liabilities		-
	(i) Borrowings	2,207.70	2,207.70
	(ii) Trade Payables	165.33	165.34
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	4,041.67	4,040.83
	(c) Provisions	41.41	41.41
	(d) Deffered tax liabilities(Net)	-	-
	TOTAL EQUITY AND LIABILITIES	**10,101.73**	**10,281.98**

Place : Hyderabad
Date : 14.11.2019

For POCHIRAJU INDUSTRIES LIMITED

SUDHAKAR POCHIRAJU
Managing Director
DIN: 00164844

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CASHFLOW AS AT 30th SEPTEMBER 2019

PARTICULARS	31-03-2019 Rs. In Lkahs	31-03-2019 Rs.in Lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(181.08)	(376.29)
Adjustment for:		-
Depreciation and Amortisation	180.24	360.48
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	(0.84)	(15.82)
		-
Movements in Working Capital::		-
(Increase)/ Decrease in trade receivables	-	-
(Increase)/Decrease in other Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	-	-
(Increase) / Decrease in Trade Payables	-	15.77
(Increase) / Decrease in Short Term Provision	-	-
Increase/(Decrease) in Other current liabilities	0.84	-
Change in Working Capital	**0.84**	**15.77**
		-
Changes in non current assets and liabilities		-
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	-	-
		-
Cash Generated From Operations	0.00	(0.05)
Less: Taxes paid	-	-
		-
Net Cash from operating activities(A)	**0.00**	**(0.05)**
		-
B. CASH FLOW FROM INVESTING ACTIVITIES		-
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
		-
-Balance of Unclaimed Dividend		-
Net cash used in Investing activities (B)	-	-
		-
C.CASH FLOW FROM FINANCING ACTIVITIES		-
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	-
Interest paid	-	-
Net cash Flow from Financing Activities (C)	-	-
		-
D. Effect of exchange differences on translation of foreign currency cash and cash equivalents	-	-
		-
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	0.00	(0.05)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.01	0.06
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	**0.01**	**0.01**

Place : Hyderabad
Date : 14.11.2019

For POCHIRAJU INDUSTRIES LIMITED

SUDHAKAR POCHIRAJU
Managing Director
DIN: 00164844

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V. RAVI & CO.
Chartered Accountants

LIMITED REVIEW REPORT

UDIN: 19217139AAAAD02351

To,
The Board of Directors,
POCHIRAJU INDUSTRIES LIMITED.

We have reviewed the accompanying statement of Un-audited Financial Results of **POCHIRAJU INDUSTRIES LIMITED** for the quarter ended **30th September, 2019** attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 is the responsibility of the company management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement based on our review.

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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V Ravi & Co.
Chartered Accountants

V. RAVI & CO. FRN: 006492S Chartered Accountants

RAMESH KUMAR D
Partner
Membership No. 217139

Place: Hyderabad
Date: 14/11/2019.

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