POCHIRAJU

Pochiraju Industries Limited

POCHIRAJU INDUSTRIES LIMITED

ANNEXURE I

Format for submission of Unaudited/Audited financial results by companies other than banks.

Part I — Rs. In Lakhs

Statement of Standalone and Un audited Results for the Quarter and Months Ended 31.03.2016

Particulars	3 months ended (31.03.2016)	Preceding 3 months ended (31.12.2015)	Corresponding 3 months ended in the previous year (31.03.2015)	Current year ended (31.03.2016)	Previous year ended (31.03.2015)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise	-	-	2,256.28	967.21	13,912.47
(b) Other Operating Income	-	-	-	-	-
Total income from Operations (net)	-	-	2,256.28	967.21	13,912.47
2. Expenses					
(a) Cost of Materials consumed		-	1,314.26	260.92	2,592.46
(b) Purchase of stock-in-trade	-	-	115.95	273.25	5,911.81
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	350.62	-	866.07	723.01	796.84
(d) Employee benefits expense	8.10	8.35	86.41	95.84	393.21
(e) Depreciation and amortisation expense	137.82	103.28	(118.60)	468.62	396.41
(f) Other expenses	18.98	2.73	1,319.48	516.46	3,269.10
Total Expenses	515.52	114.36	3,583.57	2,338.10	13,359.83
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(515.52)	(114.36)	(1,327.29)	(1,370.89)	552.64
4. Other Income	-	-	-	-	-
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(515.52)	(114.36)	(1,327.29)	(1,370.89)	552.64
6. Finance Costs	111.21	199.66	176.90	680.24	662.24
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(626.73)	(314.02)	(1,504.19)	(2,051.13)	(109.60)
8. Exceptional Items (W/o of Receivables & Advances)	323.83	1,981.98	-	3,090.76	-
9.Profit / (Loss) from ordinary activities before tax (7 + 8)	(950.56)	(2,296.00)	(1,504.19)	(5,141.89)	(109.60)
10. Tax expense	35.43	-	(275.40)	35.43	(224.34)
11.Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(985.99)	(2,296.00)	(1,228.79)	(5,177.32)	114.74
12. Extraordinary items	-	-	-	-	-
13. Net Profit/(Loss) for the period (11 + 12)	(985.99)	(2,296.00)	(1,228.79)	(5,177.32)	114.74
14. Share of Profit / (loss) of associates	-	-	-	-	-
15. Minority Interest	-	-	-	-	-
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 ± 14 ± 15)	(985.99)	(2,296.00)	(1,228.79)	(5,177.32)	114.74
17. 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
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-		6,370.22	11,547.55
19.i Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
a) Basic	(5.22)	(12.14)	(6.50)	(27.38)	0.61
b) Diluted	(5.22)	(12.14)	(6.50)	(27.38)	0.61
19.ii Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
a) Basic	(5.22)	(12.14)	(6.50)	(27.38)	0.61
b) Diluted	(5.22)	(12.14)	(6.50)	(27.38)	0.61

P. Sridhar

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POCHIRAJU

Pochiraju Industries Limited

POCHIRAJU INDUSTRIES LIMITED

Report on segment wise Revenue, Results and Capital Employed

Particulars	3 months ended (31.03.2016)	Preceding 3 months ended (31.12.2015)	Corresponding 3 months ended in the previous year (31.03.2015)	Current year ended (31.03.2016)	Previous year ended (31.03.2015)
1. Segment Revenue					
a. Agri- Division	0.00	0.00	1777.69	765.96	10926.60
b. Bio Pharma & Pharma - Division	0.00	0.00	478.59	201.25	2985.87
Total	0.00	0.00	2256.28	967.21	13912.47
2. Segment Result (Profit before tax and interest (net of interest income) from each segment)					
a. Agri- Division	-825.25	-2006.06	-1355.71	-4252.88	-4.52
b. Bio Pharma & Pharma - Division	-14.10	-90.28	28.42	-208.77	557.16
Total	-839.35	-2096.34	-1327.29	-4461.65	552.64
Less:Interest Expenses	(111.21)	(199.66)	(176.90)	(680.24)	(662.24)
Profit before tax	-950.56	-2296.00	-1504.19	-5141.89	-109.60
3.Capital Employed (Segment Assets - Segment Liabilities)					
a. Agri- Division	1,785.85	1,991.44	5,861.12	1,785.85	5,861.12
b. Pharma - Division	404.30	418.40	635.22	404.30	635.22
c. Bio Pharma & R&D	11930.29	11930.29	12,090.02	11,930.29	12,090.02
Total	14,120.44	14,340.13	18,586.36	14,120.44	18,586.36

Note:

1. The above results were reviewed by the audit committee taken on record by the board of Directors of the company at its meeting held on 30th May 2016.
2. During the Quarter ended/ year ended under review the company has not performed any business activities, as the property of the company under the possession of the bankers under the provisions of SARFAESI ACT 2002.
3. During the Quarter ended the company has written off the inventories due to obsolescence of stock to the profit & loss account to the extent of Rs.350.62 Lakhs on account of non operations of the entity.
4. During the financial year the company has made provision for doubt full debts and advances for an amount of Rs.1324.85 Lakhs and Rs.1765.89 Lakhs Respectively on account of non operations of the entity.
5. Previous quarter figures have been regrouped / recasted wherever necessary.

For POCHIRAJU INDUSTRIES LIMITED

POCHIRAJU INDUSTRIES LTD. Satyamangalam T.N.

P SUDHAKAR
MANAGING DIRECTOR

Place:HYDERABAD
Date: 28.05.2016

Plant & Office : Plot No - 7, Phase - II, S.P.Biotech Park, Shameerpet, Ranga Reddy District. - 500 078. Andhra Pradesh
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POCHIRAJU INDUSTRIES LIMITED
Balance Sheet as at 31.03.2016

Particulars	As on 31/03/2016	As on 31/03/2015
	Rs.	Rs.
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	18,90,66,750	18,90,66,750
(b) Reserves and Surplus	63,70,22,474	1,15,47,55,440
(c) Money received against share warrants	1,10,28,000	1,10,28,000
	83,71,17,224	1,35,48,50,190
(3) Non-Current Liabilities		
(a) Long-term borrowings	7,47,00,000	7,47,00,000
(b) Defferred tax liabilities (Net)	21,64,899	(13,77,993)
(c) Other Long term liabilities	-	-
(d) Long term provisions	-	-
	7,68,64,899	7,33,22,007
(4) Current Liabilities		
(a) Short-term borrowings	22,07,69,989	22,07,69,989
(b) Trade payables	51,15,906	55,42,053
(c) Other current liabilities	26,80,35,032	20,00,11,241
(d) Short-term provisions	41,40,916	41,40,916
	49,80,61,843	43,04,64,199
Total	1,41,20,43,966	1,85,86,36,396
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	63,45,97,785	68,14,60,017
(ii) Intangible assets	4,22,30,147	4,22,30,147
(iii) Capital work-in-progress	32,55,52,274	32,55,52,274
(iv) R&D Capital Expenditure	11,41,03,064	11,41,03,064
(iv) R&D in-process materials	12,37,29,454	12,37,29,454
	1,24,02,12,725	1,28,70,74,956
(b) Non-current investments	-	-
(c) Defferred tax assets (net)	-	-
(d) Long term loans and advances	11,03,000	11,03,000
(e) Other non-current assets	-	-
(f) Long term deposits		
	11,03,000	11,03,000
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	10,38,81,015
(c) Trade receivables	3,04,33,247	14,87,95,010
(d) Cash and cash equivalents	60,210	9,57,846
(e) Short-term loans and advances	48,29,025	18,14,18,809
(f) Other current assets	13,54,05,760	13,54,05,760
	17,07,28,242	57,04,58,440
Total	1,41,20,43,966	1,85,86,36,396

For POCHIRAJU INDUSTRIES LIMITED

P.SUDHAKAR
MANAGING DIRECTOR

Place: HYDERABAD.
Date: 23.05.2016

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