

CELESTIAL BIOLABS LIMITED
Plot No.59, Road No.12, TSIIIC Tech Park, IDA Nacharam, Hyderabad-500 076
Unaudited Financial Results for the Quarter Ended June,30th 2017

S.No.	Particulars	Rs in Lacs	
		Three months ended	
		30.06.2017 (Unaudited)	30.06.2016 (Unaudited)
1	Income from operations		
	a) Sales/Income from operations	804.73	1010.93
	b) Other Operating Income	0.00	0.00
	Total income from operations (net)	804.73	1010.93
2	Expenses		
	a) Cost of materials consumed	9.41	342.29
	b) Power and Fuel	0.00	0.00
	c) Purchase of Traded Products	204.32	438.05
	d) (Increase) / Decrease in Stock	35.61	24.30
	e) Employee Benefits Expense	15.48	22.42
	f) Depreciation and amortization	192.58	82.60
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)		
	i) Other Expenses	12.47	37.46
	ii) R & D Expenses	0.00	0.20
	Total expenses	469.87	947.34
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	134.86	63.59
4	Other Income	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	134.86	63.59
6	Finance cost	0.05	0.01
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	134.81	63.58
8	Exceptional items	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	134.81	63.58
10	Tax expense	25.69	12.11
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	109.12	51.47
12	Extraordinary items (net of tax expenses)	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	109.12	51.47
14	Other Comprehensive Income, net of Income Tax		
	a) i) items that will not be reclassified to profit or loss	0.00	0.00
	ii) income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
	b) i) items that will be reclassified to profit or loss	0.00	0.00
	ii) income tax relating to items that will be reclassified to profit or loss	0.00	0.00
	Total Other Comprehensive Income, net of Income Tax	0.00	0.00
15	Total Comprehensive Income for the period	109.12	51.47
16	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	2258.63	2048.63
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	7625.84	6890.13
	Earning Per Share - Basic	0.48	0.25
18	Earning Per Share - Diluted	0.46	0.23

Notes

- The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.09.2017
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April, 1, 2017 the Company has for the first time adopted Ind AS with a transition date of April, 1, 2017.
- The Company is engaged in the business of "Herbal Products" and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segment".
- The Statement does not include Ind AS Complaint results for the preceding quarter and previous year ended March 31, 2017 as the same is not Mandatory as per SEBI's circular dated July 5, 2016.
- The Financial results and other financial information for the quarter ended 30th June, 2016 has been compiled by the management as per Ind AS, after exercising necessary due diligence, to ensure that the financial results provide true and fair view of the results in accordance with Ind AS. This information has not been subject to any limited review or audit.

HYDERABAD
Date: 13.09.2017

Sd/-
Managing Director

