

CELESTIAL BIOLABS LIMITED

Plot No.59, Road No.12, TSILC Tech Park, IDA Nacharam, Hyderabad-500076
Audited Financial Results for the Quarter/Year Ended March,31 2017

PART-I

(Rs in Lakhs)

S.No.	Particulars	Quarter ended			Year Ended	
		31.03.2017 (audited)	31.12.2016 (unaudited)	31.03.2016 (audited)	31.03.2017 (audited)	31.03.2016 (audited)
1	Income from operations					
	a) Sales/Income from operations	1,296.64	766.83	932.97	3,866.23	3,285.54
	b) Other Operating Income	0	0	28.95	0.00	28.95
	Total income from operations	1,296.64	766.83	961.92	3,866.23	3,314.49
2	Expenses					
	a) Cost of materials consumed	120.80	156.17	5.80	781.90	782.62
	b) Power and Fuel	0.00	0.00	0.00	0.00	0.00
	c) Purchase of Traded Products	816.27	258.81	210.78	1,947.45	728.99
	d) (Increase) / Decrease in Stock	-107.66	137.24	454.41	44.04	374.75
	e) Employee Benefits Expense	40.65	20.48	29.11	108.05	104.03
	f) Depreciation and amortization	82.60	82.60	233.19	330.40	570.55
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	193.71	24.89	6.96	285.14	441.62
	Total expenses	1,146.37	680.19	940.25	3,496.98	3,000.58
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	150.27	86.64	21.67	369.25	313.91
4	Other Income	0.00	0	0	0.00	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	150.27	86.64	21.67	369.25	313.91
6	Finance cost	1.70	0.00	0.00	1.81	128.85
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	148.57	86.64	21.67	367.44	185.06
8	Exceptional items	0.00	0	0	0.00	0
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	148.57	86.64	21.67	367.44	185.06
10	Tax expense	28.31	16.51	4.13	70.02	35.26
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	120.26	70.13	17.54	297.42	149.80
12	Extraordinary Items (net of tax expenses)	(35.98)	0.00	0.00	(35.98)	(58.21)
13	Net Profit / (Loss) for the period (11 + 12)	156.24	70.13	17.54	333.40	208.01
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	2258.63	2258.63	2048.63	2258.63	2048.63
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	7625.84	6957.27	6957.27	7625.84	6957.27
16	Earning Per Share - Basic	0.69	0.31	0.09	1.48	1.48
	Earning Per Share - Diluted	0.69	0.31	0.08	1.48	1.48



PART-II		Three months ended			Year ended	
S.No.	Particulars	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	14,158,818	14,158,818	13,283,818	14,158,818	13,283,818
	Number of shares	62.69	62.69	64.84	62.69	64.84
	Percentage of shareholding					
2	Promoters and Promoter group shareholding	0	0	0	0	0
	a) Pledged/Encumbered	0	0	0	0	0
	Number of shares					
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered	8,427,532	8,427,532	7,202,532	8,427,532	7,202,532
	Number of shares					
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	37.31	37.31	35.16	37.31	35.16
	Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00

B INVESTOR COMPLAINTS		Three months ended 31.03.2017
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	Nil

Notes:

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30-05-2017
- 2) Previous quarter / period figures have been re-grouped / re-classified wherever necessary to make them comparable with the current quarter / period

HYDERABAD
Date: 30.05.2017

DIRECTOR



Particulars	Note No	(Rs. In Lakhs)	
		As at 31st March, 2017	As at 31st March, 2016
EQUITY AND LIABILITIES			
Shareholders' funds			
a) Share capital	3	2258.63	2048.63
b) Reserves and surplus	4	7625.84	6957.27
Warrant Application Money Pending Allotment	5	0.00	545.17
		9,884.47	9,551.07
Non- current liabilities			
a) Long-term borrowings	6	825.00	825.00
b) Deferred tax liabilities (net)	7	10.41	-46.39
		835.41	778.61
Current liabilities			
a) Trade payables	8	42.38	68.57
b) Other current liabilities	9	14.69	55.11
c) Short-term provisions	10	77.70	45.74
		134.77	169.42
TOTAL		10,854.65	10,499.10
ASSETS			
Non- current assets			
a) Fixed assets	11		
i) Tangible assets		1,327.98	1,411.81
ii) In-Tangible assets		4,756.85	1,232.87
iii) Capital work - in - progress		2,955.81	2,955.81
b) Non Current Investments	12	30.10	30.10
		9,070.74	5,630.59
Current assets			
a) Inventories & Traded Goods	13	771.77	966.27
b) Trade receivables	14	825.49	1,195.01
c) Cash and cash equivalents	15	41.13	91.84
d) Short-term loans and advances	16	67.69	147.69
e) other Current Assets	17	77.83	2,467.70
		1,783.91	4,868.51
TOTAL		10,854.65	10,499.10
Accounting policies	2		
Notes on financial statements	3 to 35		

For Lakshmipurna & Associates
Chartered Accountants
FRN: 012323S

Ch. L. Purnachandra Rao
Proprietor
M.NO.221392

Place: Hyderabad
Date: 30.05.2017



For and on Behalf of the Board

Dr.A.N.Singh
Managing Director

Director

