POCHIRAJU

Pochiraju Industries Limited

Part I

POCHIRAJU INDUSTRIES LIMITED

STATEMENT FOR STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER 30.09.2016

S. No	Particulars	(Rs. In Lakhs)					
		Three months ended	Preceeding Three months ended	CorrespondingThree months ended	Year to date figures for	Year to date figures for	Previous Year ended
		30.09.16	30.06.16	30.09.15	30.09.16	30.09.15	31.03.16
		Un-audited	Un-audited	Un-audited	Un-audited	Un-Audited	Audited
1	**Income from operations:**						
	(a) Net sales/income from operations (Net of excise duty)	0.00	0.00	341.95	0.00	967.21	967.21
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	0.00	0.00	341.95	0.00	967.21	967.21
2	**Expenses:**						
	(a) Cost of materials consumed	0.00	0.00	130.64	0.00	260.83	260.92
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	273.24	273.25
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	150.14	0.00	372.39	723.01
	(d) Employee benefits expense	1.35	1.24	22.81	2.59	79.39	95.84
	(e) Depreciation and amortisation expense	115.34	115.34	103.28	230.68	227.52	468.62
	(f) Other expenses(Any item exceeding 10% of total expenses relating to continuing	3.26	3.24	440.49	6.50	494.75	516.46
	Total expenses	119.95	119.82	847.36	239.77	1708.12	2338.10
3	**Profit / (Loss) from operations before other income, finance costs and exceptional**	**-119.95**	**-119.82**	**-505.41**	**-239.77**	**-740.91**	**-1370.89**
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-119.95	-119.82	-505.41	-239.77	-740.91	-1370.89
6	Finance costs	111.21	111.21	187.87	222.42	369.37	680.24
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5**	**-231.16**	**-231.03**	**-693.28**	**-462.19**	**-1110.28**	**-2051.13**

POCHIRAJU INDUSTRIES LIMITED Satyamangalam T.N.

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8	Exceptional items	0.00	304.33	784.95	304.33	784.95	3090.76
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-231.16	-535.36	-1478.23	-766.52	-1895.23	-5141.89
10	Tax expense	0.00	0.00	0.00	0.00	0.00	35.43
11	**Net profit or loss from ordinary activities after tax(9+/-10)**	**-231.16**	**-535.36**	**-1478.23**	**-766.52**	**-1895.23**	**-5177.32**
12	Extraordinary items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	-231.16	-535.36	-1478.23	-766.52	-1895.23	-5177.32
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of	-231.16	-535.36	-1478.23	-766.52	-1895.23	-5177.32
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1890.67	1890.67	1890.67	1890.67	1890.67	1890.67
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						6370.22
19.i.	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	-1.22	-2.83	-7.82	-4.05	-10.02	-27.38
	(b) Diluted	-1.22	-2.83	-7.82	-4.05	-10.02	-27.38
19.ii.	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	-1.22	-2.83	-7.82	-4.05	-10.02	-27.38
	(b) Diluted	-1.22	-2.83	-7.82	-4.05	-10.02	-27.38

For POCHIRAJU INDUSTRIES LIMITED

POCHIRAJU INDUSTRIES LIMITED Satyamangalam T.N.

P. Sudhakar

P SUDHAKAR
MANAGING DIRECTOR

Place:HYDERABAD
Date: 14-11-2016

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Report on segment wise Revenue, Results and Capital Employed

Particulars	Rs. In Lakhs			
	QUARTER ENDED		YEAR ENDED	
	30.09.2016 Un-audited	30.09.2015 Un-	31.03.2016 Audited	31.03.2015 Audited
1. Segment Revenue				
a. Agri- Division	0.00	341.95	765.96	10926.60
b. Pharma - Division sales and stocks	0.00	0.00	201.25	2985.87
Total	0.00	341.95	967.21	13912.47
2. Segment Result (Profit before tax and interest (net of interest income) from each segment)				
a. Agri- Division	-20.91	-325.11	-4252.88	-4.52
b. Pharma - Division	-99.04	-99.04	-208.77	557.16
Total	-119.95	-424.15	-4461.65	552.64
Less:Interest Expenses	(111.21)	(187.87)	(680.24)	(662.24)
Profit before tax	-231.16	-612.02	-5141.89	-109.60
3.Capital Employed (Segment Assets - Segment Liabilities)				
a. Agri- Division	1,542.52	4037.43	1,785.85	5861.12
b. Pharma - Division	277.76	508.68	404.30	635.22
c. Bio Pharma & R&D	11506.14	12090.02	11,930.29	12090.02
Total	13,326.42	19058.67	18,586.36	######

For POCHIRAJU INDUSTRIES LIMITED

POCHIRAJU INDUSTRIES LIMITED Satyamangalam T.N.

Place:HYDERABAD
14.11.2016

P SUDHAKAR
MANAGING DIRECTOR

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POCHIRAJU INDUSTRIES LIMITED

Balance Sheet as at 30.09.2016

Particulars		As on 30/09/2016 Rs.	As on 31/03/2016 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		189,066,750	189,066,750
(b) Reserves and Surplus		560,370,203	637,022,474
(c) Money received against share warrants		11,028,000	11,028,000
		760,464,953	837,117,224
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		74,700,000	74,700,000
(b) Defferred tax liabilities (Net)		2,164,899	2,164,899
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
		76,864,899	76,864,899
(4) Current Liabilities			
(a) Short-term borrowings		220,769,989	220,769,989
(b) Trade payables		5,115,906	5,115,906
(c) Other current liabilities		290,277,032	268,035,032
(d) Short-term provisions		5,049,916	4,140,916
		521,212,843	498,061,843
	Total	1,358,542,695	1,412,043,966
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		611,529,514	634,597,785
(ii) Intangible assets		42,230,147	42,230,147
(iii) Capital work-in-progress		325,552,274	325,552,274
(iv) Assets under development (R&D)		114,103,064	114,103,064
(v) R&D in-process materials		123,729,454	123,729,454
		1,217,144,453	1,240,212,725
(b) Non-current investments		-	-
(c) Defferred tax assets (net)		-	-
(d) Long term loans and advances		1,103,000	1,103,000
(e) Other non-current assets		-	-
(f) Long term deposits			
		1,103,000	1,103,000
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		247	30,433,247
(d) Cash and cash equivalents		60,210	60,210
(e) Short-term loans and advances		4,829,025	4,829,025
(f) Other current assets		135,405,760	135,405,760
		140,295,242	170,728,242
	Total	1,358,542,695	1,412,043,966

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P.SUDHAKAR
MANAGING DIRECTOR

Place: HYDERABAD

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