## **Makers Laboratories Limited**

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unudited)	(Audited)
- 1	Revenue from Operations	1,736.49	1,024.89	1,436.00	2,761.38	2,853.52	4,662.50
11	Other Income	6.97	4.44	58.80	11.41	106.31	257.17
Ш	Total Income (I + II )	1,743.46	1,029.33	1,494.80	2,772.79	2,959.83	4,919.67
IV	Expenses:						
	a) Cost of materials consumed	225.50	228.51	404.18	454.01	800.03	1,283.34
	b) Purchases of stock-in-trade	699.90	215.00	333.50	914.90	739.70	1,588.38
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	150.40	145.17	172.91	295.57	240.96	8.09
	d) Employee benefits expense	207.30	192.55	190.13	399.85	366.40	701.29
	e) Finance Cost	17.93	6.86	8.24	24.79	18.48	25.41
	f) Depreciation and amortisation expense	50.97	37.76	37.20	88.73	73.19	150.28
	g) Other expenses	345.45	257.03	231.55	602.48	483.40	861.26
	Total Expenses (IV)	1,697.45	1,082.88	1,377.71	2,780.33	2,722.16	4,618.05
V	Profit / (Loss) before tax (III - IV)	46.01	(53.55)	117.09	(7.54)	237.67	301.62
VI	Tax Expense			_			
	Current Tax	<del>.</del>	-	32.97	-	65.70	76.70
	Deferred Tax (Asset) / Liability	14.33	8.33	(9.39)	22.66	(17.18)	(19.96)
VII	Net Profit / (Loss) after tax (V-VI)	31.68	(61.88)	93.51	(30.20)	189.15	244.88
VIII	Other Comprehensive Income						
	a) Items that will not be reclassified to profit & loss	(25.91)	(67.71)	(10.44)	(93.62)	18.08	321.61
	- Tax expenses thereon	(1.67)	(7.54)	1.75	(9.21)	1.26	33.84
IX	Total Comprehensive Income after tax (VII + VIII)	7.44	(122.05)	81.32	(114.61)	205.97	532.65
Х	Paid-up equity share capital (Face value of Rs.10/each)	491.70	491.70	491.70	491.70	491.70	491.70
ΧI	Other Equity						3,678.46
XII	Earnings per share (of Rs.10/- each) - Not annualised:						
	Basic & Diluted	0.64	(1.26)	1.90	(0.61)	3.85	4.98





## UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2019

(Rs in Lacs)

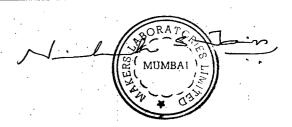
			(Rs in Lacs)	
Particulars		30.09.2019	31.03.2019	
·		(Unaudited)	(Audited)	
ASSETS				
(1) Non-current assets				
(a) Property, Plant and Equipment		1,981.50	1,809.53	
(b) Capital work-in-progress		1,127.06		
	•	0.18	· ·	
(c) Other Intangible assets		0.10	0.27	
(d) Financial Assets		1 026 20	1,116.48	
(i) Investments	•	1,026.20	· ·	
(ii) Loans		32.82	1	
(iii) Others	1 .	1.05	•	
(e) Other non-current assets		118.73	118.01	
		4,287.54	3,722.58	
(2) Current assets				
(a) Inventories		894.36	1,164.52	
(b) Financial Assets	• .	• •		
(i) Investments		. <del>-</del> .		
(ii) Trade receivables		1,473.49	501.75	
(iii) Cash and cash equivalents		71.12	216.04	
(iv) Bank Balance other than (iii) above		10.20	I .	
(v) Loans		1.26		
1 ' '		54.73		
(vi) Others		281.55		
(c) Other current assets			2,278.72	
		2,786.71	2,210.12	
			0.004.00	
Total Assets		7,074.25	6,001.30	
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share Capital		491.70	491.70	
(b) Other Equity		3,504.57	3,678.46	
(a) out of equity		3,996.27	4,170.16	
Liabilities	•	,		
(1) Non-current liabilities		. :		
(a) Financial Liabilities				
1 ` ′	.*	. 706.87	597.04	
(i) Borrowings		207.80	007.01	
(ii) Other financial liabilities		16.04	17.33	
(b) Provisions	,		l l	
(c) Deferred tax liabilities (net)		101.32	87.87	
(d) Other non-current liabilities		-		
	١.	1,032.03	702.24	
(2) Current liabilities				
(a) Financial Liabilities		. :		
(i) Borrowings		-	1.59	
(ii) Trade payables			,	
- total outstanding dues to micro enterprise	es and small	126.81	75.85	
enterprises				
- total outstanding dues of creditors othe	r than micro	937.91	317.17	
enterprises and small enterprises			•	
(iii) Other financial liabilities		782.26	559.15	
(b) Other current liabilities		37.42		
1 ' '		132.79		
(c) Provisions		28.76	.1 '	
(d) Current Tax Liabilities (Net)		2,045.95		
	•	2,045.95	1,120.90	
		707405	0.004.00	
Total Equity and Liabilities		7,074.25	6,001.30	
			212	

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A. Cash Flow from Operating Activities  1) Net profit before taxation and extraordinary item Adjustments for: Depreciation (Profit)/ Loss on sale of Property, Plant & Equipment Bad debts wolf Reversal of provision for Doubtful debts (2, 13) MTM Loss on Equity Shares FVTPL 7,58 Interest income (1, 172) Dividend income Interest expense (Increase) / Decrease in Receivables (Increase) / Decrease in Inancial and other assets (Increase) / Decrease in Inancial and other assets (Increase) / Decrease in Inventories Increase / (Increase) in inventories Increase / (Increase) in liabilities & provisions  3) Cash generated from operation Income tax paid (net) Net cash from operating activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Net cash from / (used) in investing activities Payment of Lease Liabilities Repayment of Working Capital Facility Dividend & Gesta Sales Net cash from (used in) financing activities  Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at ted of year Components of cash & cash equivalents :	J116	audited Cash Flow Statement for the half year year ended 30th Septe		(Rs in lacs).	
1) Net profit before taxation and extraordinary item Adjustments for: Depreciation Depreciation Bad debts wloff Deversal of provision for Doubtful debts Bad debts wloff Reversal of provision for Doubtful debts (2.13) MTM Loss on Equity Shares FVTPL Interest income Dividend income Interest expense  24.79  2) Operating profit before working capital changes (Increase) / Decrease in Receivables (Increase) / Decrease in Receivables (Increase) / Decrease in Inancial and other assets Decrease / (Increase) in inventories Increase / (Increase) in liabilities & provisions  3) Cash generated from operation Income tax paid (net) Net cash from operating activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Movement in other bank balances Dividend received Net cash from / (used) in investing activities Payment of Lease Liabilities Payment of Lease Liabilities Payment of Vorking Capital Facility Dividend & dividend tax paid Net cash from (used) in investing activities Payment of Lease Liabilities Payment of Lease Liabilities Payment of Lease Liabilities Payment of Vorking Capital Facility Dividend & dividend tax paid Net cash from (used) in investing activities  8.39  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at beginning of year Components of cash & cash equivalents :			30.09.2019	30.09.2018	
1) Net profit before taxation and extraordinary item Adjustments for: Depreciation Bad debts widf Agiustments of the property, Plant & Equipment and destraordinary item (Profit)/ Loss on sale of Property, Plant & Equipment and destraordinary item and the provision for Doubtful debts (2 13) MTM Loss on Equity Shares FVTPL T.58 Interest income Dividend income Interest expense  24.79  2) Operating profit before working capital changes (Increase) / Decrease in Receivables (Increase) / Decrease in Ioans & advances (Increase) / Decrease in Inancial and other assets 49.62 Decrease / (Increase) in inventories 10.62 10.63 10.	Α.	Cash Flow from Operating Activities			
Adjustments for :     Depreciation     Depreciation			(7.54)	237.67	
(Profit)   Loss on sale of Property, Plant & Equipment   2.63		·	•		
(Profit)/ Loss on sale of Property, Plant & Equipment 0.20 Bad debts wolff 0.20 Reversal of provision for Doubtful debts (2.13) MTM Loss on Equity Shares FVTPL 7.58 Interest income (1.72) Dividend income (7.00) Interest expense 24.79  2) Operating profit before working capital changes (Increase) / Decrease in Receivables (969.80) (Increase) / Decrease in Receivables (969.80) (Increase) / Decrease in loans & advances 2.19 (Increase) / Decrease in financial and other assets 49.62 Decrease / (Increase) in intred Payables 662.22 Increase / (decrease) in itrade Payables 662.22 Increase / (decrease) in liabilities & provisions 207.43  3) Cash generated from operation 329.35 Income tax paid (net) (25.71) Net cash from operating activities Purchase of Property, Plant & Equipment including capital WIP (465.46) (2.25.71) Proceeds from Sale of Plant, Property and Equipment 0.60 Investment in mutual fund Movement in other bank balances (0.93) Interest received 7.00 Net cash from / (used) in investing activities (456.95) (3.25.71) Long term Borrowings from Bank Payament of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank (9.98.3) Repayment of Working Capital Facility (1.59) (1.59) Dividend & dividend tax paid (58.35) Net cash from (used in financing activities 8.39  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92) Cash and cash equivalents at beginning of year (2.60) Cash and cash equivalents at deginning of year (2.60)		Depreciation	88.72	73.19	
Reversal of provision for Doubtful debts MTM Loss on Equity Shares FVTPL 7.58 Interest income (1.72) Dividend income (7.00) Interest expense 24.79  2) Operating profit before working capital changes (Increase) / Decrease in Receivables (Increase) / Decrease in Receivables (Increase) / Decrease in financial and other assets (Increase) / Decrease in financial and other assets (Increase) / Decrease in financial and other assets (Increase) / Decrease) in inventories Decrease / (Increase) in inventories Increase / (Increase) in liabilities & provisions 270.16 Increase / (Increase) in liabilities & provisions 270.43  3) Cash generated from operation Income tax paid (net) Net cash from operating activities  B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances (0.93) Interest received Dividend received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Interest received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Working Capital Facility Dividend received Net cash from (used in financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Components of cash & cash equivalents:			4.63		
MTM Loss on Equity Shares FVTPL   7.58     Interest income		Bad debts w/off	0.20	2.30	
Interest income Dividend income Interest expense  24.79  2) Operating profit before working capital changes (Increase) / Decrease in Receivables (Increase) / Decrease in Receivables (Increase) / Decrease in Interest expense  2. 19 (Increase) / Decrease in Inventories (Increase) / Decrease in Inventories Decrease / (Increase) in inventories Increase / (Increase) in Inventories Interest received Int		Reversal of provision for Doubtful debts	(2.13)	(9.86)	
Dividend income Interest expense 24.79  2) Operating profit before working capital changes (Increase) / Decrease in Receivables (969.80) (Increase) / Decrease in loans & advances (Increase) / Decrease in linancial and other assets 49.62 Decrease / (Increase) in inventories 270.16 Increase / (decrease) in inventories 270.16 Increase / (decrease) in liabilities & provisions 207.43  3) Cash generated from operation 329.35 (25.71) Net cash from operating activities 303.64 Separated from Sale of Plant, Property and Equipment 0.60 Investment in mutual fund Movement in other bank balances (0.93) Interest received 1.84 Dividend received 7.00 Net cash from / (used) in investing activities (24.73) Interest paid Long term funcing Activities Payment of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank Repayment of Working Capital Facility (15.99) Dividend & dividend tax paid (58.35) Net cash from (used in) financing activities 8.35 Net cash and cash equivalents at beginning of year 216.04 Cash and cash equivalents at end of year 7.1.12 Components of cash & cash equivalents :		MTM Loss on Equity Shares FVTPL	7.58	11.41	
Interest expense 24.79  2) Operating profit before working capital changes (Increase) / Decrease in Receivables (969.80) (Increase) / Decrease in loans & advances 2.19 (Increase) / Decrease in loans & advances 2.19 (Increase) / Decrease in linancial and other assets 49.62 Decrease / (Increase) in inventories 270.16 Increase / (decrease) in Inventories 662.22 Increase / (decrease) in liabilities & provisions 207.43  3) Cash generated from operation 329.35 (25.71) Net cash from operating activities 303.64 Section of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment 0.60 Investment in mutual fund Movement in other bank balances (0.93) Interest received 1.84 Dividend received 7.00 Net cash from / (used) in investing activities (456.95) (3.70 Net cash from Financing Activities Payment of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank Repayment of Working Capital Facility (15.99) (19.83 Net cash from (used in) financing activities 8.39 (3.83) Net cash from (used in) financing activities 8.39 (3.84) Net cash and cash equivalents at beginning of year 216.04 Cash and cash equivalents at end of year 7.112 Components of cash & cash equivalents :		Interest income	(1.72)	(10.05)	
2) Operating profit before working capital changes (Increase) / Decrease in Receivables (Increase) / Decrease in loans & advances (Increase) / Decrease in financial and other assets Decrease / (Increase) in inventories. Increase / (decrease) in trade Payables Increase / (decrease) in liabilities & provisions  3207.43  3) Cash generated from operation Income tax paid (net) Net cash from operating activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Dividend received Net cash from / (used) in investing activities  Payment of Lease Liabilities Payment of Lease Liabilities Payment of Lease Liabilities Interest paid Long term Borrowings from Bank Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Components of cash & cash equivalents :		Dividend income	(7.00)	(9.90)	
(Increase) / Decrease in Receivables (Increase) / Decrease in Ioans & advances (Increase) / Decrease in Ioans & advances (Increase) / Decrease in financial and other assets Decrease / (Increase) in inventories Increase / (Idecrease) in Irade Payables Increase / (Idecrease) in Idealilities & provisions  329.35 (Increase / (Idecrease) in Idealilities & provisions  329.35 (Increase / Idecrease) in Idealilities & provisions  329.35 (Increase / Idecrease) in Idealilities & provisions  329.35 (Increase / Idecrease) in Idealilities & Idealility & Idealilities & Idealility		Interest expense	24.79	18.48	
(Increase) / Decrease in Receivables (Increase) / Decrease in Ioans & advances (Increase) / Decrease in financial and other assets Decrease / (Increase) in inventories Increase / (decrease) in inventories Increase / (decrease) in inventories Increase / (decrease) in inabilities & provisions  329.35 Cash generated from operation Income tax paid (net) Net cash from operating activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Dividend received Net cash from / (used) in investing activities Payment of Lease Liabilities Payment of Lease Liabilities Interest paid Long term Borrowings from Bank Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Components of cash & cash equivalents:			•		
(Increase) / Decrease in loans & advances (Increase) / Decrease in financial and other assets Decrease / (Increase) in inventories Increase / (Increase) in inventories Increase / (Increase) in inventories Increase / (Increase) in liabilities & provisions  307.43  3) Cash generated from operation Income tax paid (net) Net cash from operating activities  B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Investment in other bank balances Interest received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Interest paid Intere		2) Operating profit before working capital changes			
(Increase) / Decrease in financial and other assets  Decrease / (Increase) in inventories Increase / (decrease) in trade Payables Increase / (decrease) in liabilities & provisions  3) Cash generated from operation Income tax paid (net) Net cash from operating activities  B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Investment in mutual fund Movement in other bank balances Dividend received Net cash from / (used) in investing activities  Payment of Lease Liabilities Payment of Lease Liabilities Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Components of cash & cash equivalents :		(Increase) / Decrease in Receivables	(969.80)	(76.59)	
Decrease / (Increase) in inventories Increase / (decrease) in trade Payables Increase / (decrease) in liabilities & provisions  3) Cash generated from operation Income tax paid (net) Net cash from operating activities  B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Dividend received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Payment of Lease Liabilities Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Components of cash & cash equivalents:		(Increase) / Decrease in loans & advances	2.19	(7.02)	
Increase / (decrease) in trade Payables Increase / (decrease) in liabilities & provisions  329.35 3) Cash generated from operation Income tax paid (net) Net cash from operating activities  B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Dividend received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Payment of Lease Liabilities Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Components of cash & cash equivalents :		(Increase) / Decrease in financial and other assets	49.62	(73.11)	
Increase / (decrease) in liabilities & provisions  329.35 Income tax paid (net) Net cash from operating activities  B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Investment in mutual fund Movement in other bank balances Interest received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Payment of Lease Liabilities Interest paid Interest p		Decrease / (Increase) in inventories	270.16	324.02	
3) Cash generated from operation Income tax paid (net) (25.71) Net cash from operating activities 303.64 5  B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment including capital WIP (465.46) (7.20) Proceeds from Sale of Plant, Property and Equipment 0.60 Investment in mutual fund (7.20) Movement in other bank balances (0.93) Interest received 1.84 Dividend received 7.00 Net cash from / (used) in investing activities (456.95) (7.20)  C. Cash Flow from Financing Activities Payment of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank Repayment of Working Capital Facility (1.59) (7.20) Dividend & dividend tax paid (58.35) Net cash from (used in) financing activities 8.39 (7.20)  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92) Cash and cash equivalents at beginning of year 216.04 Cash and cash equivalents at end of year 71.12 Components of cash & cash equivalents :		Increase / (decrease) in trade Payables	662.22	81.34	
Income tax paid (net) Net cash from operating activities  B. Cash Flow from Investing Activities Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Dividend received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Payment of Lease Liabilities Payment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at end of year Components of cash & cash equivalents:		Increase / (decrease) in liabilities & provisions	207.43	75.17	
Net cash from operating activities  B. Cash Flow from Investing Activities  Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment O.60 Investment in mutual fund Movement in other bank balances (0.93) Interest received Dividend received 7.00 Net cash from / (used) in investing activities  Payment of Lease Liabilities Payment of Lease Liabilities (24.73) Interest paid Long term Borrowings from Bank Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Components of cash & cash equivalents:		3) Cash generated from operation	329.35	637.05	
B. Cash Flow from Investing Activities  Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances Interest received Investment in investing activities  C. Cash Flow from Financing Activities  Payment of Lease Liabilities Payment of Working Capital Facility Long term Borrowings from Bank Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Components of cash & cash equivalents:		Income tax paid (net)	(25.71)	(46.64)	
Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment  Investment in mutual fund  Movement in other bank balances Interest received Interest paid		Net cash from operating activities	303.64	590.41	
Purchase of Property, Plant & Equipment including capital WIP Proceeds from Sale of Plant, Property and Equipment O.60 Investment in mutual fund Movement in other bank balances (0.93) Interest received Dividend received 7.00 Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Payment of Lease Liabilities (24.73) Interest paid Long term Borrowings from Bank Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Components of cash & cash equivalents:	R	Cash Flow from Investing Activities		•	
Proceeds from Sale of Plant, Property and Equipment Investment in mutual fund Movement in other bank balances (0.93) Interest received Invidend received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Payment of Lease Liabilities (16.77) Long term Borrowings from Bank Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Components of cash & cash equivalents:	٥.		(465.46)	(208.26)	
Investment in mutual fund  Movement in other bank balances  (0.93) Interest received  Dividend received  Net cash from / (used) in investing activities  Payment of Lease Liabilities  Payment of Lease Liabilities  Payment of Working Capital Facility  Dividend & dividend tax paid  Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C)  Cash and cash equivalents at beginning of year  Components of cash & cash equivalents :				· · · · · - ·	
Movement in other bank balances (0.93) Interest received 1.84 Dividend received 7.00 Net cash from / (used) in investing activities (456.95) (3  C. Cash Flow from Financing Activities Payment of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank 109.83 Repayment of Working Capital Facility (1.59) (1.59) Dividend & dividend tax paid (58.35) Net cash from (used in) financing activities 8.39 (3)  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92) Cash and cash equivalents at beginning of year 216.04 Cash and cash equivalents at end of year 71.12 Components of cash & cash equivalents :		· · · · · · · · · · · · · · · · · · ·		(108.89)	
Interest received Dividend received Net cash from / (used) in investing activities  C. Cash Flow from Financing Activities Payment of Lease Liabilities Interest paid Long term Borrowings from Bank Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Components of cash & cash equivalents:			(0.93)	(1.74)	
Dividend received 7.00  Net cash from / (used) in investing activities (456.95) (3  C. Cash Flow from Financing Activities  Payment of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank 109.83 Repayment of Working Capital Facility (1.59) (7 Dividend & dividend tax paid (58.35) Net cash from (used in) financing activities 8.39 (3)  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92) Cash and cash equivalents at beginning of year 216.04 Cash and cash equivalents at end of year 71.12 Components of cash & cash equivalents:			1.84	8.85	
C. Cash Flow from Financing Activities  Payment of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank 109.83 Repayment of Working Capital Facility (1.59) Dividend & dividend tax paid (58.35) Net cash from (used in) financing activities 8.39 (3)  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92) Cash and cash equivalents at beginning of year 216.04 Cash and cash equivalents at end of year 71.12 Components of cash & cash equivalents:		·	7.00	9.90	
Payment of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank 109.83 Repayment of Working Capital Facility (1.59) Dividend & dividend tax paid (58.35) Net cash from (used in) financing activities 8.39 (2.58)  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92) Cash and cash equivalents at beginning of year 216.04 Cash and cash equivalents at end of year 71.12 Components of cash & cash equivalents:		· · · · · · · · · · · · · · · · · · ·	(456.95)	(300.14)	
Payment of Lease Liabilities (24.73) Interest paid (16.77) Long term Borrowings from Bank 109.83 Repayment of Working Capital Facility (1.59) Dividend & dividend tax paid (58.35) Net cash from (used in) financing activities 8.39 (2.58)  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92) Cash and cash equivalents at beginning of year 216.04 Cash and cash equivalents at end of year 71.12 Components of cash & cash equivalents :	С	Cash Flow from Financing Activities			
Interest paid (16.77)  Long term Borrowings from Bank 109.83  Repayment of Working Capital Facility (1.59) (1.59)  Dividend & dividend tax paid (58.35)  Net cash from (used in) financing activities 8.39 (1.59)  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92)  Cash and cash equivalents at beginning of year 216.04  Cash and cash equivalents at end of year 71.12  Components of cash & cash equivalents :	٠.		. (24.73)		
Long term Borrowings from Bank Repayment of Working Capital Facility Dividend & dividend tax paid Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Components of cash & cash equivalents:		·		(18.48)	
Repayment of Working Capital Facility  Dividend & dividend tax paid  Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C)  Cash and cash equivalents at beginning of year  Cash and cash equivalents at end of year  Components of cash & cash equivalents:		·		<u>-</u>	
Dividend & dividend tax paid (58.35)  Net cash from (used in) financing activities 8.39 (3)  Net increase / (decrease) in cash and cash equivalents (A + B + C) (144.92)  Cash and cash equivalents at beginning of year 216.04  Cash and cash equivalents at end of year 71.12  Components of cash & cash equivalents :				(128.93)	
Net cash from (used in) financing activities  Net increase / (decrease) in cash and cash equivalents (A + B + C)  Cash and cash equivalents at beginning of year  Cash and cash equivalents at end of year  Components of cash & cash equivalents:		•			
Cash and cash equivalents at beginning of year 216.04  Cash and cash equivalents at end of year 71.12  Components of cash & cash equivalents:		·		(204.95)	
Cash and cash equivalents at beginning of year 216.04  Cash and cash equivalents at end of year 71.12  Components of cash & cash equivalents:		Net increase / (decrease) in cash and cash equivalents ( A + B + C )	(144.92)	85.32	
Cash and cash equivalents at end of year 71.12  Components of cash & cash equivalents :				16.08	
Components of cash & cash equivalents :				101.40	
		·			
		Balance with banks	71.12	101.40	
Fixed Deposit		Fixed Deposit	74.40	101.40	





## Notes:

- The above unaudited financial results, as reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on November 6, 2019.
- 2 The statutory auditors have carried out a limited review of the financial results and have issued their unmodified report
- The Statement of standalone cash flows for the corresponding six months ended September 30, 2018, as reported in the accompanying results has been approved by the Company's Board of Directors, but have not been subjected to review by the Statutory Auditors.
- The financial statements are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 5 The Company has only one reportable segment viz. 'Pharmaceuticals'.
- With effect from April 01,2019 the Company has adopted Ind AS 116, 'Leases', in respect of new lease entered during the period. There were no existing arrangements which were covered by Ind AS 116.
- 7 Figures for the previous period have been regrouped / re-classified to conform to the figures of the current period.

By Order of the Board For Makers Laboratories Limited

Nilesh Jain
Wholetime Director
(DIN 05263110)

Place : Mumbai

Date: November 6, 2019

