

ALBERT DAVID LIMITED

Regd. Office : 'D' Block, 3rd Floor, Gillander House, 8 N. S. Road, Kolkata - 700 001

(Corporate Identity No. : L51109WB1938PLC009490)

Tel : 033-2230-2330, 2262-8436/8439/8492, Fax : 033-2262-8458

Email : adidavid@dataone.in, adlho@adlindia.in, Website : www.albertdavidindia.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

(Rs. in Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	
I	Revenue from operations					
	(a) Net Sales/Income from operations	7411.62	6327.19	7176.68	31452.99	33157.12
	(b) Other Operating Income	36.95	25.38	44.26	166.82	223.77
II	Other Income	107.55	70.00	99.64	399.37	194.73
III	Total Revenue	7556.12	6422.57	7320.58	32019.18	33575.62
IV	Expenses					
	a) Cost of materials consumed	1341.66	1500.68	1363.04	6607.40	7421.90
	b) Excise Duty	296.20	245.62	295.23	1157.62	1120.65
	c) Purchases of stock-in-trade	478.93	648.56	360.65	2290.71	2045.47
	d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-31.98	-733.23	35.32	9.69	1.42
	e) Finance Cost	65.25	14.39	31.67	111.08	181.09
	f) Employee benefits expenses	2306.66	2103.17	2140.01	8751.07	8160.19
	g) Depreciation and amortisation expense	137.99	216.91	231.17	766.65	899.87
	h) Other expenses	2217.29	2645.55	2345.57	10300.26	11523.92
	Total Expenses	6812.00	6641.65	6802.66	29994.48	31354.51
V	Profit/(Loss) before Exceptional and Extra-Ordinary Items and Tax	744.12	-219.08	517.92	2024.70	2221.11
VI	Exceptional Items (Net of tax expenses)	-----	-----	4080.75	-----	4080.75
VII	Profit/(Loss) before Extra-Ordinary Items and Tax	744.12	-219.08	4598.67	2024.70	6301.86
VIII	Extra-Ordinary Items	-----	-----	-----	-----	-----
IX	Profit/(Loss) before Tax	744.12	-219.08	4598.67	2024.70	6301.86
X	Tax Expenses					
	(1) Current Tax	211.00	-70.00	193.00	810.00	990.00
	(2) Deferred Tax	45.36	15.12	7.58	11.16	-77.71
	(3) Income Tax for earlier years	-----	-----	1.73	-----	589.98
XI	Profit/(Loss) for the Period	487.76	-164.20	4396.36	1203.54	4799.59
XII	Paid-Up Equity Share Capital (Face value of Rs.10/-)	570.72	570.72	570.72	570.72	570.72
XIII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-----	-----	-----	14315.65	13112.11
XIV	Earning Per Equity Share(EPS) (of Rs.10/- each) (not annualised) Basic & Diluted EPS for the period (Before & After Extra-ordinary items)	8.55	-2.88	77.03	21.09	84.10

For G. BASU & CO.
Chartered Accountants
R. No.-301174E

S. Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

30th MAY 2017



STATEMENT OF ASSETS AND LIABILITIES

		(Rs. in Lacs)	
Particulars	As at		
	31.3.2017	31.03.2016	
		(Audited)	
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	570.72	570.72
	b) Reserves and Surplus	14315.65	13112.11
	Sub-total - Shareholders' Funds	14886.37	13682.83
2	Share Application Money pending allotment	0.00	0.00
3	Non-current liabilities		
	a) Long-Term borrowings	0.00	0.00
	b) Other long-term liabilities	448.01	436.17
	c) Long-term provisions	887.40	720.89
	Sub-total - Non-current liabilities	1335.41	1157.06
4	Current liabilities		
	a) Short-term borrowings	3114.73	2022.73
	b) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	13.08	14.75
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2720.44	2640.15
	c) Other current liabilities	1707.08	1815.21
	d) Short-term provisions	868.50	1051.50
	Sub-total - Current liabilities	8423.83	7544.34
	TOTAL - EQUITY AND LIABILITIES	24645.61	22384.23
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	(i) Tangible Assets	5281.00	4444.10
	(ii) Intangible Assets	3.60	0.01
	(iii) Capital Work-in-Progress	657.63	335.15
	(iv) Intangible Assets under development	209.12	165.92
	b) Non-current investments	1650.10	1650.10
	c) Deferred tax assets (net)	349.13	360.29
	d) Long-term loans and advances	299.93	266.47
	e) Other non-current assets	126.07	0.00
	Sub-total - Non-current assets	8576.58	7222.04
2	Current assets		
	a) Current investments	3900.00	3103.90
	b) Inventories	5065.68	4854.45
	c) Trade receivables	3305.56	3546.03
	d) Cash and cash equivalents	1478.55	2317.24
	e) Short-term loans and advances	2293.80	1330.38
	f) Other current assets	25.44	10.19
	Sub-total - Current assets	16069.03	15162.19
	TOTAL - ASSETS	24645.61	22384.23

Notes :

- The above Financial Results and the Statement of Assets & Liabilities were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the company at their meeting held on 30th May, 2017
- This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015.
- The Board of Directors of the company have recommended dividend of Rs.5.50 per equity share of Rs.10/- each for the financial year ended 31st March, 2017, subject to approval of the shareholders at the ensuing Annual General Meeting.
- Based on the guiding principles given in Accounting Standard on Segment Reporting (AS-17) specified in the Companies (Accounts) Rules, 2014, the Company's primary business Segment is Pharmaceutical. As the Company's business activity falls within a single primary business segment, the disclosure requirements of AS-17 in this regard are not applicable.
- Exceptional Item represents consideration money received for sale of Brand during the quarter and year ended 31st March, 2016 for Rs.4080.75 Lacs (Net of related expenses and Tax)
- The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

For G. BASU & CO.
Chartered Accountants
R. No. -301174E

S. Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

For Albert David Limited

H. P. Kabra
(H. P. Kabra)
Executive Director
(DIN : 00385240)

Place : Kolkata
Date : 30th May, 2017

