

Cadila Healthcare Limited

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PART

PART I						Statement of Results for the Quarter and Year Ended 31/03/2014							
		Rupees in La	cs			Statement of Results for the Quarter and Fear Ended 52/55/252			Rupees in Lac	cs			
CONSOLIDATED Corresponding					i			COMPANY					
3 Months ended 31/03/2014	Preceding 3 months ended 31/12/2013	3 months ended 31/03/2013 in the previous year	Year to date figures for the current period ended 31/03/2014	Previous year ended 31/03/2013	Sr. No.	Particulars	3 Months ended 31/03/2014	Preceding 3 months ended 31/12/2013	3 months ended 31/03/2013 in the previous year	Year to date figures for the current period ended 31/03/2014	Previous year ended 31/03/2013		
(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)			(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)		
					1 .	Income from operations							
195,198 3,565	187,253 3,449	159,931 3,368	720,834	628,484 12.959		Gross Sales Less: Excise Duty	100,478	91,369 1,656	81,153	358,733	297,811		
191,633	183,804	156,563	14,827 706,007	615,525	a a	Less: Excise Duty Net Sales	1,436 99,042	89,713	1,499 79,654	6,280 352,453	6,157 291,654		
5,217	3,365	4,597	16,396	20,252	a b	Other operating income	11,112	13,035	19,458	352,453 51,758	61,091		
196,850	187,169	161,160	722,403	635,777		Total income from operations (net)	110,154	102,748	99,112	404,211	352,745		
150,030	107,109	101,100	722,403	033,777	2	Expenses	110,134	102,740	33,112	404,211	332,743		
41,956	41,058	41,250	162,882	151,074	a a	Cost of materials consumed	26,673	26,400	26,556	106,814	94,415		
33,620	31,136	22,236	115,430	89,917		Purchases of stock-in-trade	10,580	9,853	9,471	38,266	33,242		
2,187	(157)	(1,654)	(6,949)	(8,966)	c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	32	(814)	(605)	(3,571)	(905)		
27,357	26,147	21,178	107,111	90,423		Employee benefits expense	13,303	12,717	8,459	52,514	41,790		
5,278	4,957	4,697	20,123	18,474	e	Depreciation and amortisation expense	3,217	3,237	2,902	12,740	11,684		
55,875	59,459	49,574	223,915	200,823	f	Other expenses	32,079	35,952	28,641	129,489	113,573		
166,273	162,600	137,281	622,512	541,745	g	Total expenses	85,884	87,345	75,424	336,252	293,799		
30,577	24,569	23,879	99,891	94,032	3	Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	24,270	15,403	23,688	67,959	58,946		
1,313	1,278	873	5,067	3,701	4	Other income	2,035	6,000	1,212	30,859	5,292		
31,890	25,847	24,752	104,958	97,733	5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	26,305	21,403	24,900	98,818	64,238		
2,404	1,898	3,159	9,019	16,867	6	Finance costs	1,001	780	1,866	4,251	11,102		
29,486	23,949	21,593	95,939	80,866	7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	25,304	20,623	23,034	94,567	53,136		
1,368	347	0	1,715	0	8	Exceptional items	0	0	0	0	0		
28,118	23,602	21,593	94,224	80,866	9	Profit/ (Loss) from ordinary activities before tax (7-8)	25,304	20,623	23,034	94,567	53,136		
3,476	4,083	(5,902)	10,601	11,877	10	Tax expense	3,636	1,130	960	4,208	3,281		
24,642	19,519	27,495	83,623	68,989	11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	21,668	19,493	22,074	90,359	49,855		
0	0	0	0	0	12	Extraordinary items (net of tax expense)	0	0	0	0	0		
24,642	19,519	27,495	83,623	68,989	13	Net Profit/ (Loss) for the period (11-12)	21,668	19,493	22,074	90,359	49,855		
0	0	0	0	0	14	Share of profit/ (loss) of associates	0	0	0	0	0		
(723) 23,919	(922) 18,597	(1,284) 26,211	(3,264) 80,359	(3,643) 65,346	15	Minority interest	21,668	19,493	22,074	90,359	0 49,855		
					16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)		-,		90,359			
10,237	10,237	10,237	10,237	10,237	17	Paid-up equity share capital (Face Value Rs. 5/-)	10,237	10,237	10,237	10,237	10,237		
			333,662	284,209	18	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year				352,754	280,912		
					19 i	Earnings per share (before extraordinary items)							
1						(of Rs. 5/- each) (not annualised):	1						
11.68	9.08	12.80	39.25			Basic (Rs.)	10.58	9.52	10.78	44.13	24.35		
11.68	9.08	12.80	39.25	31.92		Diluted (Rs.)	10.58	9.52	10.78	44.13	24.35		
					19 ii	Earnings per share (after extraordinary items)		1					
		10.00	20	2.00		(of Rs. 5/- each) (not annualised):	46		10.70	44	24.00		
11.68 11.68	9.08	12.80 12.80	39.25 39.25			Basic (Rs.)	10.58 10.58	9.52 9.52	10.78 10.78	44.13 44.13	24.35 24.35		
11.68 Notes :	9.08	12.80	39.25	31.92	D	Diluted (Rs.)	10.58	9.52	10.78	44.13	24.35		

Notes :

- [1] The above results for the quarter/ year ended on March 31, 2014 were reviewed by the Audit Committee on May 15, 2014 and then approved by the Board of Directors at their meeting held on
 - May 16, 2014.
- [2] In the consolidated accounts, the accounts of some of the foreign subsidiaries are audited up to December 31, 2013 and subjected to limited review by their auditors for the balance period up to March 31, 2014, wherever applicable.
- The Board of Directors have recommended a dividend of Rs. 9/- [@ 180%] per equity share on 204,748,520 equity shares of Rs. 5/- each for the financial year ended on March 31, 2014.
- [4] The Scheme of Amalgamation of Live Healthcare Limited, Zydus Animal Health Limited and Zydus Pharmacouticals Limited with the Company from the appointed date of April 1, 2012, has been sanctioned by the Horivable High Court of Gujarat. Pursuant to the Scheme becoming effective on August 26, 2013, the figures for the previous quarter/ year have been recast for the purpose of meaningful comparison with the figures of the current quarter/ year.
- The Company has incorporated Zydus Worldwide DMCC as a wholly owned subsidiary in Dubai on April 21, 2014.
- [6] The changes in investments during the quarter are as under:

Zydus International Private Limited [additional investments] - Rs. 12,134 Lacs

Zydus BSV Pharma Private Limited [additional investments] - Rs. 200 Lacs

- [7] Consolidated tax expense is net of Alternate Minimum Tax [AMT] Credit amounting to Rs. 2,067 Lacs for the quarter [Rs. 9,814 Lacs in corresponding quarter of the previous year] and Rs. 8,822 Lacs for the year
 - [Rs. 9,814 Lacs in the previous year] ended on March 31, 2014, which is recognized as an asset in accordance with the guidance note issued by the Institute of Chartered Accountants of India.

 The figures of the quarter ended March 31, 2014 are balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the
- [8] The figures of the quarter ended March 31, 2014 are balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- [9] Figures of previous reporting periods have been regrouped/ reclassified wherever necessary to correspond with the figures of the current reporting period.
- [10] The Company has one segment of activity viz., "Pharmaceuticals".

		Compar			_	Select information for the Quarter and Year Ended 31/03/2014			Correct 4:-		
		Corresponding 3 months	Year to date						Corresponding 3 months	Year to date	
		ended	figures for the						ended	figures for the	
3 Months	Preceding 3	31/03/2013 in	current period	Previous year		Particulars	3 Months	Preceding 3	31/03/2013 in	current period	Previous ye
ended	months ended	the previous	ended	ended			ended	months ended	the previous	ended	ended
31/03/2014	31/12/2013	year	31/03/2014	31/03/2013			31/03/2014	31/12/2013	year	31/03/2014	31/03/201
					Α	PARTICULARS OF SHAREHOLDING					
					1	Public shareholding					
51,610,474	51,610,474	51,610,474	51,610,474	51,610,474		- Number of shares	51,610,474	51,610,474	51,610,474	51,610,474	51,610,4
25.21%	25.21%	25.21%	25.21%	25.21%		- Percentage of Shareholding	25.21%	25.21%	25.21%	25.21%	25.2
					2	Promoters and Promoter Group Shareholding					
					_						
					a						
Nil	Nil	Nil	Nil	Nil		- Number of shares	Nil	Nil	Nil	Nil	
N.A.	N.A.	N.A.	N.A.	N.A.		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	
N.A.	N.A.	N.A.	N.A.	N.A.		- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	
					· ·						
153,138,046	153,138,046	153,138,046	153,138,046	153,138,046	_	- Number of shares	153,138,046	153,138,046	153,138,046	153,138,046	153,138,
100.00%	100.00%	100.00%	100.00%	100.00%		- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.
74.79%	74.79%	74.79%	74.79%	74.79%		- Percentage of shares (as a % of the total share capital of the company)	74.79%	74.79%	74.79%	74.79%	74.
							3 months	1			
						Particulars	ended 31/03/2014				
					В	INVESTOR COMPLAINTS [In Numbers]	31/03/2014	1			
					١ -						
					1	Pending at the beginning of the quarter	Nil				
						Received during the quarter	9				
						Disposed of during the quarter	9				
						Remaining unresolved at the end of the quarter	Nil				
						Audited Statement of Assets & Liabilities					
			CONSOL	TDATED			сом	DANY	ł		
					4				ł		
			Rupees	in Lacs	1		Rupees	in Lacs	1		
				As at previous		Particulars	As at current	As at previous			
			As at current year	year end			year end	year end			
			end 31/03/2014	31/03/2013			31/03/2014	31/03/2013			
					-						
						EQUITY AND LIABILITIES					
						EQUITY AND LIABILITIES					
					1	Shareholders' funds					
			10,237	10,237	1		10,237	10,237			
			10,237 333,662	10,237 284,209	1	Shareholders' funds	10,237 352,754	10,237 280,912			
					1	Shareholders' funds a Share capital					
			333,662 343,899	284,209 294,446		Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds	352,754	280,912 291,149			
			333,662	284,209		Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest	352,754	280,912			
			333,662 343,899 14,427	284,209 294,446 11,933		Shareholders' funds a Share capital Beaenes and surplus Sub-total - Shareholders' funds Minority Interest Mon-current liabilities	352,754 362,991 0	280,912 291,149 0			
			333,662 343,899 14,427 136,223	284,209 294,446 11,933 142,602		Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings	352,754 362,991 0 85,356	280,912 291,149 0 79,412			
			333,662 343,899 14,427	284,209 294,446 11,933		Shareholders' funds a Share capital Beaenes and surplus Sub-total - Shareholders' funds Minority Interest Mon-current liabilities	352,754 362,991 0	280,912 291,149 0			
			333,662 343,899 14,427 136,223 9,608	284,209 294,446 11,933 142,602 10,046		Shareholders' funds a Share capital bit Reserves and surplus Sub-total - Shareholders' funds Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings beforem the Reserves Sub-total - Shareholders' Reserves Sub-total - Sha	352,754 362,991 0 85,356 12,364	280,912 291,149 0 79,412 12,364			
			333,662 343,899 14,427 136,223 9,608 5,478	284,209 294,446 11,933 142,602		Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (né) c Other long-term liabilities	352,754 362,991 0 85,356	280,912 291,149 0 79,412 12,364 2,716			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606	284,209 294,446 11,933 142,602 10,046 4,696 6,648		Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions	352,754 362,991 0 85,356 12,364 2,056 4,682	280,912 291,149 0 79,412 12,364 2,716 3,478			
			333,662 343,899 14,427 136,223 9,608 5,478	284,209 294,446 11,933 142,602 10,046 4,696	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities	352,754 362,991 0 85,356 12,364 2,056	280,912 291,149 0 79,412 12,364 2,716			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992		Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606	284,209 294,446 11,933 142,602 10,046 4,696 6,648	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities a Short-term borrowings b Trade payables c Other current liabilities	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term provisions Sub-total - Non-current liabilities d Long-term provisions Sub-total - Non-current liabilities current liabilities 3 Stort-term borrowings b Trade payables c Other current liabilities d Short-term provisions	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Mon-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Current liabilities c Sind-total - Non-current liabilities c Sind-total - Non-current liabilities c Sind-total - Current liabilities c Stort-term provisions	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings be Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Short-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Current liabilities d Short-term provisions Sub-total - Current liabilities d Short-term provisions	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Mon-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Current liabilities c Sind-total - Non-current liabilities c Sind-total - Non-current liabilities c Sind-total - Current liabilities c Stort-term provisions	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045	2 3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Stott-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Current liabilities Trade payables C Other current liabilities Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416	3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Current liabilities a Short-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Current liabilities Total - EQUITY AND LIABILITES ASSETS Non-current assets	352,754 362,991 0 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 624,313	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915 166,081			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 56,683 50,919 24,735 267,045 737,416	2 3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings be Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Short-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current sasets	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 624,313	280,912 291,149 0 79,412 12,346 2,716 3,478 97,970 85,143 36,072 26,951 17,915 166,081 555,200			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416	2 3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Sub-total - Non-current liabilities current liabilities 5 Short-term borrowings b Trade payables c Other current liabilities c Other current liabilities Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets Fixed assets b Goodwill on consolidation	352,754 362,991 0 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,079 156,864 624,313	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915 166,081 555,200			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416	2 3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings be Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Short-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current sasets	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 624,313	280,912 291,149 0 79,412 12,364 2,716 3,478 85,143 36,072 26,951 166,081 196,087 0 0 106,396			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416	2 3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Sub-total - Non-current liabilities current liabilities 5 Short-term borrowings b Trade payables c Other current liabilities c Other current liabilities Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets Fixed assets b Goodwill on consolidation	352,754 362,991 0 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,079 156,864 624,313	280,912 291,149 0 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915 166,081 555,200			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416	2 3	shareholders' funds a shareholders' aphal beserves and surplus Sub-total - Shareholders' funds Minority Interest Minority Interest Non-current liabilities a Long-term borrowings beferend tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Current liabilities current liabilities control	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 624,313	280,912 291,149 0 79,412 12,364 2,716 3,478 85,143 36,072 26,951 166,081 196,087 0 0 106,396			
			333,662 343,899 14,427 136,223 9,608 5,478 9,028 91,080 70,806 29,269 281,333 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 50,919 24,735 26,7045 737,416	2 3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred Tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Sub-total - Non-current liabilities c Current liabilities a Siont-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets a Fixed assets G Goodwill on consolidation c Non-current investments Long-term loars and advances c Other non-current investments Long-term loars and advances c Other non-current assets	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 28,855 25,075 15,864 624,313 209,468 0126,529 80,318	280,912 291,149 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915 166,081 196,087 196,087 71,874			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Short-term borrowings b Trade payables C Tother current liabilities d Short-term provisions Sub-total - Current liabilities d Short-term provisions Sub-total - Current liabilities d Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets b Goodwill on consolidation (Non-current livestments d Long-term loans and advances e Other non-current assets	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 624,313	280,912 291,149 0 79,412 12,364 2,716 3,478 85,143 36,072 26,951 166,081 196,087 0 0 106,396			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,333 798,634	284,209 294,446 11,933 142,602 10,046 4,696 4,696 163,992 125,708 5,6,843 50,919 24,735 267,745 300,397 75,726 2,115 40,009 0 418,247	2 3	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Sub-total - Non-current liabilities c Other current liabilities c Other current liabilities d Short-term borrowings b Trade payables c Other current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets Reved assets b Goodwill on consolidation c Non-current investments c Long-term long- and advances c Other non-current assets Sub-total - Non-current assets Sub-total - Non-current assets Sub-total - Non-current assets	352,754 362,991 0 85,356 12,364 2,056 4,682 194,458 55,761 46,173 2,8855 25,075 15,8694 624,313 209,468 0 125,529 80,318 0 416,315	280,912 291,149 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915 166,081 0 0 106,396 71,874 0 374,357			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 29,269 281,393 798,634 328,032 73,500 2,219 49,525 0 453,276	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 50,919 24,735 267,045 737,416 300,397 75,726 2,115 40,009 0 0 418,247	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities a Short-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current sasets a Fixed assets b Cond-current investments d Long-term lons and advances c Other current investments d Long-term lons and advances c Other non-current assets Sub-total - Non-current assets Sub-total - Non-current assets C Other current assets	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 624,313 0 126,529 80,318 0 416,315 29,242	280,912 291,149 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915 166,081 196,087 0 106,396 71,874 0 374,357			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,333 798,634	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 5,688 3,0,919 24,735 267,745 737,416 300,397 75,726 2,115 40,009 0 0	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Sub-total - Non-current liabilities c Other current liabilities c Other current liabilities d Short-term borrowings b Trade payables c Other current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets Reved assets b Goodwill on consolidation c Non-current investments c Long-term long- and advances c Other non-current assets Sub-total - Non-current assets Sub-total - Non-current assets Sub-total - Non-current assets	352,754 362,991 0 85,356 12,364 2,056 4,682 194,458 55,761 46,173 2,8855 25,075 15,8694 624,313 209,468 0 125,529 80,318 0 416,315	280,912 291,149 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915 166,081 0 0 106,396 71,874 0 374,357			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634 328,032 73,500 2,219 49,525 0 453,276 6,437	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 55,683 50,919 24,735 267,045 737,416 300,397 75,726 2,115 40,009 0 418,247	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities d Short-term borrowings b Trade payables C Other current liabilities d Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets b Goodwill on consolidation Non-current investments d Long-term loners and advances e Other non-current investments d Long-term loners and advances e Other non-current assets Sub-total - Non-current assets Current investments	352,754 362,991 0 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 0 209,468 0 126,529 80,318 0 416,315 29,242 66,348	280,912 291,149 0 79,412 12,364 2,716 3,478 85,143 36,072 26,951 17,915 166,081 196,087 0 116,397 0 374,357			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,933 798,634 328,032 73,500 2,219 49,525 0 453,276 6,437 136,749 113,365	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 5,693 9,24,735 267,045 737,416 300,397 75,726 2,115 40,009 0,418,247	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities current liabilities a Short-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Nurrent liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets a Fixed assets Goodwill on consolidation c Non-current investments d Long-term loans and advances e Other norrent assets Sub-total - Non-current assets Sub-total - Non-current assets C Long-term loans and advances e Other non-current assets Sub-total - Non-current assets C Lorent investments b Lorent norrent sasets c Sub-total - Non-current assets c Lorent investments b Lorent investments b Lorent investments b Lorentories C Trade receivables	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 15,8684 624,313 209,468 0,318 0,318 0,318 0,318 20,422 66,348 72,186	280,912 291,149 79,412 12,364 2,716 3,478 97,970 85,143 36,072 17,915 166,081 196,087 0 106,396 71,874 0 374,357 21,593 58,724			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 29,269 281,393 798,634 328,032 73,500 2,219 49,525 0 453,276 6,437 136,749 113,655 54,882	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416 300,397 75,726 2,115 40,009 418,247	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings beferent as labilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Short-term borrowings b Trade payables Current liabilities d Short-term borrowings b Trade payables Current liabilities d Short-term provisions Sub-total - Non-current liabilities Oronal Long-term liabilities d Short-term provisions Sub-total - Non-current assets d Corrent investments d Long-term lones and advances Other non-current assets Sub-total - Non-current assets Current investments b Lone-total - Current liabilities Cash and cash equivalents	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 0 209,468 0 125,529 80,318 29,462 416,315 29,242 66,348 72,196	280,912 291,149 0 79,412 12,364 2,716 3,478 85,143 36,072 26,951 17,915 166,081 196,087 0 116,396 71,874 0 3374,387 21,593 58,724 68,256 9,164			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634 328,032 73,500 2,219 49,525 6,437 136,749 113,365 54,882 27,068	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 24,735 267,045 737,416 300,397 75,726 2,115 40,009 418,247	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Short-term borrowings b Trade payables c Other current liabilities of Short-term provisions Sub-total - Current liabilities Trade payables Trade payables Trade payables Trade payables C Other current liabilities Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets Goodwill on consolidation C Non-current investments c Long-term lonas and advances e Other non-current assets Sub-total - Non-current assets Current investments c Long-term lonas and advances c Univer investments liabilities C Trade receivables C Trade receivables C Sach and cash equivalents c Short-term lonas and advances	352,754 362,991 0 85,356 12,364 2,056 4,692 194,458 55,761 46,173 20,865 25,075 15,8684 624,313 209,468 0 125,529 80,318 0 416,315 29,242 65,348 72,196 8,945	280,912 291,149 79,412 12,364 2,716 3,478 97,970 85,143 36,072 17,915 166,081 196,087 0 106,396 71,874 0 374,357 21,593 2			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 29,269 281,393 798,634 328,032 73,500 2,219 49,525 0 453,276 6,437 136,749 113,655 54,882	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416 300,397 75,726 2,115 40,009 418,247	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings beferent as labilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Short-term borrowings b Trade payables Current liabilities d Short-term borrowings b Trade payables Current liabilities d Short-term provisions Sub-total - Non-current liabilities Oronal Long-term liabilities d Short-term provisions Sub-total - Non-current assets d Corrent investments d Long-term lones and advances Other non-current assets Sub-total - Non-current assets Current investments b Lone-total - Current liabilities Cash and cash equivalents	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 0 209,468 0 125,529 80,318 29,462 416,315 29,242 66,348 72,196	280,912 291,149 0 79,412 12,364 2,716 3,478 85,143 36,072 26,951 17,915 166,081 196,087 0 116,396 71,874 0 3374,387 21,593 58,724 68,256 9,164			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 29,269 281,393 798,634 328,032 73,500 2,219 49,525 0 453,276 6,437 136,749 113,656 54,882 27,668 6,857	284,209 294,446 11,933 1-12,602 10,046 4,696 6,648 163,992 125,708 65,683 50,919 24,735 267,045 737,416 300,397 75,726 2,115 40,009 0 418,247 9,332 121,357 95,514 58,377 27,9696	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other Jong-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities a Short-term borrowings b Trade payables c Other current liabilities d Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current sasets a Fixed assets b Goodwill on consolidation Concurrent investments d Long-term provisions Sub-total - Current reserves Concurrent investments d Long-term loans and advances c Other current assets Sub-total - Non-current assets Sub-total - Non-current assets fundament investments d Long-term loans and advances c Other non-current assets Sub-total - Non-current assets Sub-total - Non-current assets Sub-total - Non-current assets Lorrent investments b Lorrent non-current assets Current investments c Lorrent reventhers b Inventories C Trade receivables d Cash and cash equivalents e Short-term loans and advances of Other current assets	352,754 362,991 0 85,356 12,364 2,056 4,682 104,458 55,761 46,173 29,855 25,075 156,864 624,313 209,468 80,318 0,126,529 80,318 0,1416,315 29,242 66,348 27,196 8,945 4,173	280,912 291,149 79,412 12,364 2,716 3,478 97,970 85,143 36,072 26,951 17,915 165,081 555,200 106,396 71,874 0 374,357 21,593 58,724 68,296 9,164 19,097			
			333,662 343,899 14,427 136,223 9,608 5,478 7,606 158,915 90,238 91,080 70,806 29,269 281,393 798,634 328,032 73,500 2,219 49,525 6,437 136,749 113,365 54,882 27,068	284,209 294,446 11,933 142,602 10,046 4,696 6,648 163,992 125,708 24,735 267,045 737,416 300,397 75,726 2,115 40,009 418,247	3 3 4 4 A	Shareholders' funds a Share capital b Reserves and surplus Sub-total - Shareholders' funds Minority Interest Non-current liabilities a Long-term borrowings b Deferred tax liabilities (net) c Other long-term liabilities d Long-term provisions Sub-total - Non-current liabilities Current liabilities Short-term borrowings b Trade payables c Other current liabilities of Short-term provisions Sub-total - Current liabilities Trade payables Trade payables Trade payables Trade payables C Other current liabilities Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITES ASSETS Non-current assets Goodwill on consolidation C Non-current investments c Long-term lonas and advances e Other non-current assets Sub-total - Non-current assets Current investments c Long-term lonas and advances c Univer investments liabilities C Trade receivables C Trade receivables C Sach and cash equivalents c Short-term lonas and advances	352,754 362,991 0 85,356 12,364 2,056 4,692 194,458 55,761 46,173 20,865 25,075 15,8684 624,313 209,468 0 125,529 80,318 0 416,315 29,242 65,348 72,196 8,945	280,912 291,149 79,412 12,364 2,716 3,478 97,970 85,143 36,072 17,915 166,081 196,087 0 106,396 71,874 0 374,357 21,593 2			

By Order of the Board, For Cadila Healthcare Limited,