

GODAVARI DRUGS LIMITED
CIN NO.L24230TG1987PLC008016
Regd. Office : - "Mayfair", S.P.Road, Secunderabad.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2023

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Nine Months ended on			Year ended
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	30.09.2023	31.12.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	4311.05	3954.25	3915.81	11807.18	7496.13	12225.51	15962.48
2	Other Income	5.02	0.35	29.86	50.58	45.56	49.73	65.53
3	Total Revenue from operations (1+2)	4316.07	3954.60	3945.67	11857.76	7541.69	12275.24	16028.01
4	Expenses							
	(a) Cost of materials consumed	3294.56	3035.42	2735.08	8,974.32	5,679.76	10286.77	13782.07
	(b) Changes in inventories of finished goods & work-in-progress	138.02	40.27	475.32	340.62	202.60	-362.92	-976.30
	(c) Employee benefits expense	127.30	119.06	119.69	368.31	241.01	350.40	484.04
	(d) Depreciation & amortization expense	49.54	49.38	51.42	146.30	96.76	144.77	194.35
	(e) Finance Costs	127.48	129.81	109.92	368.27	240.79	289.79	392.73
	(f) Other Expenses	399.22	453.23	358.80	1240.84	841.62	1227.42	1680.59
	Total expenses	4136.12	3827.17	3850.23	11438.66	7302.54	11936.23	15557.48
5	Profit before exceptional Items and tax	179.95	127.43	95.44	419.10	239.15	339.01	470.53
6	Exceptional items	-5.83	-	-	-5.83	-	-	22.95
7	Profit before Tax (5-6)	174.12	127.43	95.44	413.27	239.15	339.01	493.48
8	Tax expense	-52.03	-41.85	-28.53	-124.56	-72.53	-93.56	-114.89
9	Net Profit for the period (7-8)	122.09	85.58	66.91	288.71	166.62	245.45	378.58
10	Other Comprehensive Income							
	(i) Items that will not be reclassified to profit or loss							
	(ii) Income tax relating to Items that will not be reclassified to profit or loss							
	(iii) Items that will be reclassified to profit or loss							
	(iv) Income tax relating to Items that will be reclassified to profit or loss							
11	Total Comprehensive Income (9+10)	122.09	85.58	66.91	288.71	166.62	245.45	378.58
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	753.05	753.05	753.05	753.05	753.05	753.05	753.05
13	Other Equity(Reserves and Surplus)							2588.67
14	Earnings per share (of Rs.10/- each) (not annualized)							
	(a) Basic	1.62	1.14	0.89	3.83	2.21	3.26	5.03
	(b) Diluted	1.62	1.14	0.89	3.83	2.21	3.26	5.03

1.The above results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at its meeting held on 13.02.2024

2.The above results were prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable

3.The Limited Review by the Statutory Auditors for the quarter ended as required under regulation 33of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been received.

4.Corresponding figures in previous year / period have been regrouped wherever considered necessary.

Place: Secunderabad
Date: 13.02.2024



For GODAVARI DRUGS LIMITED

Mohit Jaju
Whole Time Director & CFO
DIN: 03405414