

Bilcare Limited

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Email : investor@bilcare.com Website : www.bilcare.com

CIN : L28939PN1987PLC043953

Consolidated Unaudited Financial Results for the quarter ended 30 June 2018

Sr.No.	Particulars	(Rs. in Crores)			
		Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30 June 2018	31 March 2018	30 June 2017	31 March 2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	Income				
	Revenue from operations	767.56	752.37	671.09	2,790.28
	Other Income	2.72	17.63	2.76	34.19
	Total income	770.28	770.00	673.85	2,824.47
2.	Expenses				
	a. Cost of materials consumed	413.64	449.71	378.48	1,577.38
	b. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.30)	(44.53)	(14.24)	(61.35)
	c Excise duty on sale of goods	-	-	11.84	11.84
	d Employee benefits expense	157.53	151.36	137.28	558.54
	e Finance costs	97.62	81.22	44.75	249.06
	f Depreciation and amortisation expense	103.74	113.57	103.83	416.19
	g Other expenses	116.84	115.04	133.88	546.84
	Total expenses	887.07	866.37	795.82	3,298.50
3.	Profit / (Loss) before tax and exceptional items (1-2)	(116.79)	(96.37)	(121.97)	(474.03)
4.	Exceptional items	-	179.31	88.55	266.60
5.	Profit / (Loss) before tax (3 + 4)	(116.79)	82.94	(33.42)	(207.43)
6.	Tax expense	11.44	(6.47)	41.15	(8.10)
7.	Net Profit / (Loss) for the period (5-6)	(128.23)	89.41	(74.57)	(199.33)
	Attributable to:				
	(i) Owners of equity	(128.81)	88.67	(74.84)	(201.36)
	(ii) Non-controlling interests	0.58	0.74	0.27	2.03
8.	Other comprehensive income				
	A (i) Items that will not be reclassified to profit or loss	0.12	9.44	0.01	9.47
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.04)	(1.96)	(0.02)	(1.98)
	B (i) Items that will be reclassified to profit or loss	2.62	143.00	55.23	4.32
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other comprehensive income, net of taxes	2.70	150.48	55.22	11.81
9.	Total comprehensive income (7+8)	(125.53)	239.89	(19.35)	(187.52)
	Attributable to:				
	(i) Owners of equity	(126.12)	239.16	(19.63)	(189.60)
	(ii) Non-controlling interests	0.59	0.73	0.28	2.08
10.	Paid-up Equity Share Capital (face value Rs.10/- each)	23.55	23.55	23.55	23.55
11.	Reserves i.e. Other equity				376.33
12.	Earnings Per Share (EPS) (Face value Rs. 10/- per share)				
	a. Basic & diluted EPS	(54.70)	37.65	(31.78)	(85.50)

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Standalone Unaudited Financial Results for the quarter ended 30 June 2018

Sr.No.	Particulars	(Rs. in Crores)			
		Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30 June 2018	31 March 2018	30 June 2017	31 March 2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	Income				
	Revenue from operations	65.51	58.37	70.10	263.45
	Other Income	0.40	12.73	0.90	13.63
	Total income	65.91	71.10	71.00	277.08
2.	Expenses				
	a. Cost of materials consumed	47.00	35.30	49.24	178.01
	b. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3.65)	6.51	(1.00)	4.78
	c Excise duty on sale of goods	-	-	5.92	5.92
	d Employee benefits expense	6.69	7.62	7.81	28.67
	e Finance costs	19.26	15.97	9.85	55.53
	f Depreciation and amortisation expense	75.52	77.68	75.23	304.34
	g Other expenses	10.00	12.27	12.49	46.31
	Total expenses	154.82	155.35	159.54	623.56
3.	Loss before tax and exceptional items (1-2)	(88.91)	(84.25)	(88.54)	(346.48)
4.	Exceptional items	-	119.06	128.69	245.91
5.	Profit / (Loss) before tax (3 + 4)	(88.91)	34.81	40.15	(100.57)
6.	Tax expense	3.30	3.74	33.06	(20.64)
7.	Net Profit / (Loss) for the period (5-6)	(92.21)	31.07	7.09	(79.93)
8.	Other comprehensive income				
	A (i) Items that will not be reclassified to profit or loss	0.08	0.27	(0.04)	0.14
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.03)	(0.08)	-	(0.04)
	B (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other comprehensive income, net of taxes	0.05	0.19	(0.04)	0.10
9.	Total comprehensive income (7+8)	(92.16)	31.26	7.05	(79.83)
10.	Paid-up Equity Share Capital (face value Rs.10/- each)	23.55	23.55	23.55	23.55
11.	Reserves i.e. Other equity				453.08
12.	Earnings Per Share (EPS) (Face value Rs. 10/- per share)				
	a. Basic & diluted EPS	(39.15)	13.19	3.01	(33.94)