



GENNEX LABORATORIES LIMITED

REGD. OFF: SURVEY NO. 133, BOLLARAM, JINNARAM MANDAL, SANGAREDDY DIST - 502 325

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2020

Tel. No. +91-40-67334400-30, Fax: +91-40-67334433, Email: info@gennexlab.com website: www.gennexlab.com

CIN: L24230TG1990PLC011168

PART - I							
Statement of standalone Unaudited Financial Results for the Quarter and Nine months ended 31 December, 2020							
(Rs. in lakhs)							
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Revenue from Operations	1545.36	1493.77	1468.08	4343.76	4416.41	5561.73
	(b) Other operating Income	16.05	19.40	22.66	50.22	77.08	95.14
	Total Income from operations (net)	1561.41	1513.17	1490.74	4393.98	4493.49	5656.87
2	Expenses						
	(a) Cost of material consumed	987.32	908.80	912.07	2548.63	2774.47	3513.11
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-76.86	-19.83	-10.17	100.05	-169.74	-151.11
	(d) Employee benefit expense	192.07	168.73	193.19	515.90	526.53	681.19
	(f) Finance Cost	14.09	22.78	16.91	52.89	59.98	75.36
	(g) Depreciation and amortisation expense	22.07	21.97	30.51	66.02	81.47	100.50
	(h) Other expenses	267.07	288.66	314.36	781.74	1016.23	1193.82
	Total expenses	1405.76	1391.11	1456.87	4065.23	4288.94	5412.87
3	Profit(+)/Loss(-) from operations before exceptional items and tax (1-2)	155.65	122.06	33.87	328.75	204.55	244.00
4	Exceptional items	0.00	0.00	0	0.00	10.86	10.86
5	Profit(+)/Loss(-) before tax (3+4)	155.65	122.06	33.87	328.75	215.41	254.86
6	Taxes of earlier years	0.00	0.00	0.00	0.00	0.00	-10.34
7	Current Tax	-33.04	-35.50	-14.00	-82.74	-60.00	-75.00
8	Deferred tax(benefit/expense)						16.12
9	Total Tax expense	-33.04	-35.50	-14.00	-82.74	-60.00	-69.22
10	Net movement in regulatory deferral account balances related to Profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit(+)/Loss(-) for the period from continuing operation (5-9)	122.61	86.56	19.87	246.01	155.41	185.64
12	Profit(+)/Loss(-) from discontinued operations before tax						
13	Tax expense of discontinued operations	0.0	0.0	0.0	0.0	0.0	0.0
14	Net Profit(loss) for the period from discontinued operations	0.0	0.0	0.0	0.0	0.0	0.0
15	Share of Profit(loss) of associates and Joint Ventures accounted for using equity method	0.0	0.0	0.0	0.0	0.0	0.0
16	Total profit(loss) for period	122.61	86.56	19.87	246.01	155.41	185.64
17	Other comprehensive Income net of taxes	0.00	0.00	0.00	0.00	0.00	0



18	Net profit(loss) for period	122.61	86.56	19.87	246.01	155.41	185.64
19	Paid-up Equity Share Capital (Face value Rs. 1 each Equity Share)	1265.03	1265.03	1265.03	1265.03	1265.03	1265.03
	Other Equity						2320.38
20	Earning Per Equity Share (EPS) (Face value of Rs 1 per Share) (of Rs. 1 each) (not annualised) :						
	(a) Basic	0.097	0.068	0.016	0.194	0.123	0.147
	(b) Diluted	0.097	0.068	0.016	0.194	0.123	0.147

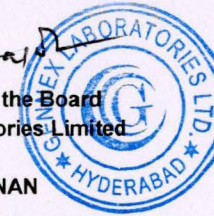
Notes to the results:

- 1) The above unaudited standalone financial results have been reviewed by the Audit Committee of its meeting held on feb 13, 2021 and the same were approved and
- 2) The statutory Auditors of the Company have carried out the limited review of the above unaudited financial result for the quarter ended December 31,2020.
- 3) The above results have been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (IndAS) prescribed under section 133 of the accounting practices and policies to the extent applicable Companies Act, 2013 and other recognised.
- 4) The company operates in single segment and therefore the sgament reporting as per AS-17 is not applicable for the Company.
- 5) Previous periods figures have been rearranged / regrouped wherever necessary.
- 6) The quarterly unaudited financial result for the quarter ended December 31 2020 are available on the Company's website i.e., www.gennexlab.com and also available

Place: Hyderabad

Date: 13.02.2021


 For and on behalf of the Board
 For Gennex Laboratories Limited
 sd/-
T M GOPALAKRISHNAN
 Whole Time Director





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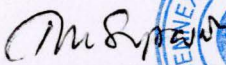

PART - I							
Statement of Consolidated Unaudited Financial Results for the Quarter and Nine months ended 31 December, 2020							
(Rs. in lakhs)							
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
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 For and on behalf of the Board
 For Gennex Laboratories Limited
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T M GOPALAKRISHNAN
 Whole Time Director

Place: Hyderabad
 Date: 13.02.2021