

GENNEX LABORATORIES LIMITED
Registered Office : Sy.No.133, Bollaram, Jinnaram Mandal,
Dist : Sangareddy, Telangana - 502 325. INDIA
CIN : L24230TG1990PLC011168

Statement of Standalone and Consolidated Audited Financial Results for the Quarter and Year Ended 31st March, 2021

S No.	PARTICULARS	(Rs. In Lacs)						
		Quarter ended			Standalone - Year Ended		Consolidated - Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
1	Income							
	Revenue from Operations	1621.14	1545.36	1145.32	5964.90	5561.73	5964.90	5561.73
	Other Income	2.22	16.05	18.06	52.44	95.14	52.44	95.14
	Total Income	1623.36	1561.41	1163.38	6017.34	5656.87	6017.34	5656.87
2	Expenses							
(a)	Cost of material consumed	870.36	987.32	738.64	3418.99	3513.11	3418.99	3513.11
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in stock-in-trade and Work in Progress and stock in trade	52.94	-76.86	18.63	152.99	-151.11	152.99	-151.11
(d)	Employees Cost	204.89	192.07	154.66	720.79	681.19	720.79	681.19
(e)	Finance Cost	21.46	14.09	15.38	74.35	75.36	74.35	75.36
(f)	Depreciation	22.05	22.07	19.03	88.07	100.50	88.07	100.50
(g)	Other Expenses	237.05	267.07	177.59	1018.79	1193.82	1018.79	1193.82
	Total Expenses	1408.76	1405.76	1123.93	5473.99	5412.87	5473.99	5412.87
3	Total Profit before exceptional Items & Tax.	214.60	155.65	39.45	543.35	244.00	543.35	244.00
4	Exceptional items	0.00	0.00	0.00	37.13	10.86	37.13	10.86
5	Total profit before tax	214.60	155.65	39.45	506.22	254.86	506.22	254.86
6	Tax expense for earlier years	0.00	0.00	-10.34	0.00	-10.35	0.00	-10.35
7	Current tax	-44.26	-33.04	-15.00	-127.00	-75.00	-127.00	-75.00
8	Deferred Tax	24.60	0.00	16.12	24.60	16.12	24.60	16.12
9	Total Tax Expenses	-19.66	-33.04	-9.22	-102.40	-69.23	-102.40	-69.23
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	0.00
11	Net profit Loss for the period from continuing operations	194.94	122.61	30.23	403.82	185.63	403.82	185.63
12	Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Net profit (loss) from discontinued operation after tax						0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00	-	-
16	Total Profit (loss) for period	194.94	122.61	30.23	403.82	185.63	403.82	185.63
17	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Total Comprehensive income for the period							
	Total profit or loss, attributable to	194.94	122.61	30.23	403.82	185.63	403.82	185.63
	Profit or loss, attributable to owners of parent							
19	Total Comprehensive income for the period attributable to							
	Comprehensive income for the period attributable to owners of parent							
	Total comprehensive income for the period attributable to owners of parent non controlling interests							
20	Details of equity share capital							
	Paid up equity share capital	1265.03	1265.03	1265.03	1265.03	1265.03	1265.03	1265.03
	Other Equity				2724.19	2320.38	2705.94	2302.13

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	Face value of equity share capital	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001	0.00001
21	Details of debt securities							
	Paid up debt capital							
	Face value of debt securities							
22	Reserves excluding revaluation reserve							
23	Debenture redemption reserve							
24	Earnings per share	0.154	0.097	0.024	0.319	0.147	0.319	0.147
i	Earnings per equity share for continuing operations							
	Basic Earnings (Loss) per share from continuing operations	0.154	0.097	0.024	0.319	0.147	0.319	0.147
	Diluted earnings (loss) per share from continuing operations	0.154	0.097	0.024	0.319	0.147	0.319	0.147
ii	Earnings per equity share for discontinued operations	0	0	0	0	0	0	0
	Basic Earnings (Loss) per share from discontinued operations	0	0	0	0	0	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0	0	0	0	0	0
iii	Earnings per equity shares	0.154	0.097	0.024	0.319	0.147	0.319	0.147
	Basic earnings (loss) per share from discontinued operations	0	0	0	0	0	0	0
	Diluted earnings (loss) per share from continuing and discontinued operatio	0.154	0.097	0.024	0.319	0.147	0.319	0.147

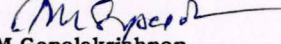
NOTES to the results:

- 1) The above audited financial results have been reviewed by the Audit Committee of the Board of Directors and taken on record at the meeting of Board of Directors held on June 30, 2021 and the Audited Report of the same has been carried out by the Auditors.
- 2) The statement has been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (IndAS) prescribed under section 133 of Companies Act, 2013 and other prescribed accounting practices and policies to the extent possible.
- 3) The results pertaining to the relevant period of the previous year and year ended March,31,2020 stated in Ind AS format have not been subjected to limited review or audit. However,the management has exercised necessary due diligence to ensure the financial results provided a true and fair view of its affairs.
- 4) The management has assessed the Identification of reportable segments in accordance with the requirement of the Ind AS 108 Operating Segment and believes that the Company has only one reportable segment namely " Bulk Drugs,Biotech Products and Intermediates".
- 5) The figures for the quarter ended 31, March 2021 are the balancing figures between audited figures in respect of the year ended 31 march 2021 and the published year to date figures upto the 3rd quarter 31, December 2020 of the current financial year. Also the last figures upto the end of 3rd quarter were only review and not subject to audit.

Place: Hyderabad

Date : 30th June, 2021

For Gennex Laboratories Limited


T.M. Gopalakrishnan
Whole Time Director

GENNEX LABORATORIES LIMITED

Registered Office : Sy.No.133, Bollaram, Jinnaram Mandal,

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Statement of Assets and Liabilities as at March, 2021

Sl.no	Particulars	Standalone		Consolidated	
		As at 31-Mar-21 Audited	As at 31-Mar-20 Audited	As at 31-Mar-21 Audited	As at 31-Mar-20 Audited
		in Lakhs	in Lakhs	in Lakhs	in Lakhs
1	Non-Current Assets				
	Property, Plant and Equipment	1,412.57	1,492.77	1,412.57	1,492.77
	Investment property	-	-	-	-
	Goodwill	-	-	-	-
	Financial Assets				
	Investments in Associate	700.00	700.00	681.75	681.75
	Other Investments	1.00	1.00	1.00	1.00
	Loans, non-current	-	-	-	-
	Other non-current financial assets	-	-	-	-
	Deferred Tax Assets (Net)	-	-	-	-
	Other Non-current Assets	27.97	22.04	27.97	22.04
	Total non-current assets	2,141.54	2,215.81	2,123.29	2,197.56
2	CURRENT ASSETS				
	Inventories	501.85	743.73	501.85	743.73
	Financial Assets				
	Trade receivables, current	894.65	627.96	894.65	627.96
	Cash and Cash Equivalents	18.61	19.37	18.61	19.37
	Bank balance other than cash and cash equivalents	88.30	71.89	88.30	71.89
	Other current financial assets	2,146.80	1,827.41	2,146.80	1,827.41
	Total Current financial assets	3,148.36	2,546.63	3,148.36	2,546.63
	Current tax assets (net)	-	-	-	-
	Other Current Assets	116.69	206.45	116.69	206.45
	Total Current Assets	3,766.90	3,496.81	3,766.90	3,496.81
	Total Assets	5,908.44	5,712.62	5,890.19	5,694.37
	EQUITY AND LIABILITIES				
1	EQUITY				
	Equity attributable to owners of parent				
	Equity Share capital	1,265.03	1,265.03	1,265.03	1,265.03
	Other Equity	2,724.19	2,320.38	2,705.94	2,302.13
	Total Equity	3,989.22	3,585.41	3,970.97	3,567.16
2	LIABILITIES				
	Non-current Liabilities				
	Financial Liabilities:				
	Borrowings	0.00	-	0.00	-
	Other financial liabilities	-	-	-	-
	Total non current financial liabilities	0.00	-	0.00	-
	Other Non current Liabilities:				
	Deferred tax liabilities (Net)	15.30	39.89	15.30	39.89
	Deferred Government Grants, Non-current	-	1.55	-	1.55
	Total Non-Current liabilities	15.30	41.44	15.30	41.44
	Current Liabilities				
	Financial liabilities				
	Borrowings	736.19	498.43	736.19	498.43
	Trade payables	594.47	813.20	594.47	813.20
	Other financial liabilities	330.55	532.52	330.55	532.52
	Total Current financial liabilities	1,661.22	1,844.15	1,661.22	1,844.15
	Other current liabilities				
	Provisions, current	55.62	28.14	55.62	28.14
	Current Tax Liabilities (Net)	187.08	213.48	187.08	213.48
	Deferred Government Grants, Current	-	-	-	-
	Total current liabilities	242.71	241.62	242.71	241.62
	Total Liabilities	1,919.22	2,127.21	1,919.22	2,127.21
	Total Equity and liabilities	5,908.44	5,712.62	5,890.19	5,694.37
	Disclosure of notes on assets and liabilities				

As Per our report attached

For PPKG & CO

Chartered Accountants

Firm Registration No: 0096558

Giridhari Lal Toshniwal

GIRIDHARI LAL TOSHWIWA
Partner

M.No. 205140

Place : Hyderabad

Date : 30th June, 2021



Laxmipat Baid

Laxmipat Baid
Chief Financial Officer

For and on behalf of the Board

T.M. Gopalakrishnan

T.M. Gopalakrishnan
Whole Time Director



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STANDALONE CASH FLOW STATEMENT AS ON 31ST MARCH,2021

	31-03-2021 (Rs. In Lacs)	31-03-2020 (Rs. In Lacs)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	506.22	254.86
Adjustment for :		
Depreciation and amoratisation expense	88.07	100.50
Finance Cost	74.35	75.36
Interest Income	-5.38	-7.93
(Gain)/loss on sale of asset	0	0.00
Operating Profit before working capital changes	663.26	422.79
Adjustment for :		
Trade payables and other liability	-393.21	226.23
Trade receivables	-266.69	411.82
Inventories	241.88	-211.02
Financial and other Assets	-235.56	-1016.54
Cash generated from operations	9.68	-166.72
Adjustments for :		
Income Taxes paid	-153.42	-0.41
Net Cash from operating activities	-143.74	-167.13
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property,plant and equipment	-7.88	-29.45
Sale of property,plant and equipment	0.00	0.00
Interest Income	5.38	7.93
Net Cash used in Investing activities	-2.50	-21.52
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	0.00	0.00
Changes in Long Term Borrowings	-1.55	-3.94
Changes in Short Term Borrowings (Net)	237.78	44.56
Interest Paid	-74.35	-75.36
Net Cash from Financing activities	161.88	-34.74
Net Increase / (Decrease) in Cash and Cash equivalent (A+B+C)	15.64	-223.39
Cash and Cash Equivalent as at the beginning of the year	91.26	314.65
Cash and Cash Equivalent as at the end of the year	106.91	91.26

Notes:

1. The above Cash Flow Statement has been prepared under the " Indirect Method" set out in Indian Accounting Standard (Ind-AS)- 7 on Statement of Cash Flow.
2. Figures in bracket indicate cash outflow.
3. Previous year comparatives have been reclassified to confirm with current year's presentation,wherever applicable.

For and on behalf of the Board

Date : 30-06-2021
Place: Hyderabad

Sd/-
T.M.Gopalakrishnan
Whole Time Director

**GENNEX LABORATORIES LIMITED**

Registered Office : Sy.No.133, Bollaram, Jinnaram Mandal,

Dist : Sangareddy, Telangana - 502 325. INDIA

CIN : L24230TG1990PLC011168

CONSOLIDATED CASH FLOW STATEMENT AS ON 31ST MARCH,2021

	31-03-2021 (Rs. In Lacs)	31-03-2020 (Rs. In Lacs)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	506.22	254.86
Adjustment for :		
Depreciation and amoratisation expense	88.07	100.50
Finance Cost	74.35	75.36
Interest Income	-5.38	-7.93
(Gain)/loss on sale of asset	0	0.00
Operating Profit before working capital changes	663.26	422.79
Adjustment for :		
Trade payables and other liability	-393.21	226.23
Trade receivables	-266.69	411.82
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Cash and Cash Equivalents as at the beginning of the year	91.26	314.65
Cash and Cash Equivalents as at the end of the year	106.91	91.26

Notes:

1. The above Cash Flow Statement has been prepared under the " Indirect Method" set out in Indian Accounting Standard (Ind-AS)- 7 on Statement of Cash Flow.
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For and on behalf of the Board

Date : 30-06-2021

Place: Hyderabad

Sd/-

T.M.Gopalakrishnan
Whole Time Director