

AURO LABORATORIES LIMITED
CIN NO. :- L33125MH1989PLC051910

Regd. Office K - 56 MID C INDUSTRIAL AREA, TARAPUR
BOISAR, DIST. PALGHAR 401506, MAHARASHTRA

Tel.: +91-22-66635456 Fax: +91-22-66635460 Email. auro@aurolabs.com Web: www.aurolabs.com

ANNEXURE - I

PART - I							(Rs. In Lacs)
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017							
Sr. No.	PARTICULARS	Quarter Ended			YEAR ENDED		
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Current Year ended	Previous Year ended	
		31-03-17 (audited) refer Note 4	31-12-16 (Unaudited)	31-03-16 (audited) refer Note 4	31-03-17 (Audited)	31-03-16 (Audited)	
1	Income from Operations						
	(a) Net sales/Income from Operations (Net of excise duty)	1,007.32	725.29	765.67	3,547.47	2,791.47	
	Total Income from Operations	1,007.32	725.29	765.67	3,547.47	2,791.47	
2	Expenses						
	a. Consumption of raw material	476.14	403.53	189.55	2,006.36	1,623.01	
	b. Purchase of Stock-in-trade	0.51	0.80	-	1.31	14.80	
	c. (Increase) / decrease in Finished Goods stock in trade and work in progress	(11.07)	74.46	283.77	234.16	176.16	
	d. Employee benefits expense	122.12	62.30	87.20	308.08	251.92	
	e. Depreciation and amortisation expenses	26.38	20.00	8.29	86.38	68.29	
	f. Other Expenses	229.66	105.72	133.64	565.01	455.52	
	Total Expenses	843.74	666.81	702.45	3,201.30	2,589.70	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	163.58	58.48	63.22	346.17	201.77	
4	Other income	19.94	9.60	27.58	53.41	41.93	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	183.52	68.08	90.80	399.58	243.70	
6	Finance Cost	(16.46)	47.30	38.30	107.26	155.51	
7	Profit / (Loss) from ordinary Activities after finance costs but before exceptional items (5 ± 6)	199.98	20.78	52.50	292.32	88.19	
8	Exceptional items	-	-	-	-	-	
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	199.98	20.78	52.50	292.32	88.19	
10	Tax expense	-	-	-	-	-	
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	199.98	20.78	52.50	292.32	88.19	
12	Extraordinary items (net of tax expense Rs. Lacs)	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11 ± 12)	199.98	20.78	52.50	292.32	88.19	
14	Share of Profit / (loss) of associates*	-	-	-	-	-	
15	Minority interest *	-	-	-	-	-	
16	Net Profit / (Loss) after taxes minority interest and share of profit / (Loss) of associates (13 ± 14 ± 15)*	199.98	20.78	52.50	292.32	88.19	
17	Paid-up equity share capital (Face value of the share shall be indicated)	623.25	623.25	623.25	623.25	623.25	
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	
19	Earnings per share (before extraordinary items) of Rs. ___/- each) (not annualised):						
	i (a) Basic	3.21	0.33	0.84	4.69	1.41	
	(b) Diluted	3.21	0.33	0.84	4.69	1.41	
	Earnings per share (after extraordinary items) of Rs. ___/- each) (not annualised):						
	ii (a) Basic	3.21	0.33	0.84	4.69	1.41	
	(b) Diluted	3.21	0.33	0.84	4.69	1.41	

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Statement of Assets and Liabilities as at	(Rs. in Lacs)	
Particulars	31.03.2017 (Unaudited)	31.03.2016 (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	623.25	623.25
(b) Reserves and surplus	375.76	235.42
Sub total - Shareholder's funds	999.01	858.67
Non-current liabilities		
(a) Long-term borrowings	629.62	723.28
(b) Deferred tax liabilities (net)	151.98	
Sub total - Non-current liabilities	781.60	723.28
Current liabilities		
(a) Short-term borrowings	358.66	539.12
(b) Trade payables	497.72	358.23
(c) Other current liabilities	106.24	90.21
(d) Short-term provisions		
Sub total - current liabilities	962.62	987.56
Total Equity and Liabilities	2,743.23	2,569.51
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	1,300.02	913.06
(ii) Capital work-in-progress	22.62	333.12
(b) Non-current investments	4.88	4.88
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	134.45	73.92
(e) Other non-current assets		
Sub total - Non Current asset	1,461.97	1,324.98
Current assets		
(a) Inventories	132.58	430.89
(b) Trade receivables	772.73	504.68
(c) Cash and cash equivalents	100.53	53.20
(d) Short-term loans and advances	275.42	255.76
(e) Other current assets		
Sub total - Current asset	1,281.26	1,244.53
Total Assets	2,743.23	2,569.51

Notes:

- 1) The above Audited Financial Results for the quarter and year ended 31/03/2017 have been reviewed by the Audit Committee in their Meeting held on 30/05/2017 and approved by the Board of Directors of its Meeting held on 30/05/2017.
- 2) The Company is operating in one segment hence segment reporting is not given.
- 3) Previous year/Quarter figures have been regrouped/recast wherever necessary to make them comparable.
- 4) Figures of the quarter ended March 31, 2017 and March 31, 2016 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year, which are subjected to limited review.

FOR & BEHALF OF BOARD OF DIRECTORS

For AURO LABORATORIES LIMITED

SHARAT DEORAH

MANAGING DIRECTOR

DIN NO. 00230784

Place Mumbai

Date : 30/05/2017