

### Vineet Laboratories Limited

Regd.Office: SY. No. 11/A3, Saheb Nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Nilayam, L B Nagar Hyderabad. CIN- L24304TG2016PLC112888 Phone: 040-24128833; Email Id: cs@vineetlabs.co.in; Website: vineetlabs.co.in

November 11, 2023

To The General Manager Department of Corporate Services **BSE Limited** P.J. Towers, Dalal Street, Mumbai-400 001 **Scrip Code – 543298**  To The Manager Listing Department **National Stock Exchange of India Limited** Exchange Plaza, 5<sup>th</sup> Floor, Plot No – C/1, G Block, Bandra Kurla Complex Bandra (East), Mumbai -400 051 **Scrip Code - VINEETLAB** 

Dear Sir/Ma'am,

Sub: Revised Outcome of Board Meeting held on Friday, November 10, 2023 as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In continuation to our earlier announcement dated November 10, 2023 relating to the outcome of meeting of Board of Directors held on November 10, 2023 wherein we have submitted:

- i. the Unaudited Financial Results of the company for the Second Quarter and the Half year ended on September 30, 2023 along with the Limited Review Report submitted by the Statutory Auditors, and
- ii. the appointment of Mr. Rameshkumar Bandari (Membership No: A24519) as the Company Secretary and Compliance Officer of the Company with effect from November 10, 2023.

This is to inform you that in the said announcement we have inadvertently enclosed the Cash Flow Statement, which was not in line in with the Profit & Loss Account and the Statement of Assets and Liabilities.

Hence, in compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are herewith resubmitting complete set of Un-audited financial results along with Limited Review Report for the Second quarter and the Half year ended on September 30, 2023.

We sincerely regret the inconvenience and request your office to kindly take on records this resubmission of results.

The details that need to be disclosed of the events under Regulation 30 of SEBI LODR Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are mentioned in Annexure I to this outcome.

The Board Meeting commenced at 3:00 PM and concluded at 04:00 PM on November 10, 2023.

Kindly take this information on records.

Thanking you, Best Regards,

For Vineet Laboratories Limited

Satyanarayanaraju Bhupathiraju Whole-Time Director and CFO DIN: 02697880

ORATO HYDERABAD \*



Vineet Laboratories Limited

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Annexure-1

Appointment of Mr. Rameshkumar Bandari (M.No: A24519) as the Company Secretary and Compliance Officer of the Company

Name in Full	Mr. Rameshkumar Bandari (DIN: 10294920)
Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment as the Company Secretary and Compliance Officer of the Company
Date of Appointment & Terms of Appointment	Appointed as the Company Secretary and Compliance Officer w.e.f. November 10, 2023 at a remuneration of Rs. 25,000 per month
Brief Profile	<ul> <li>Educational Qualification:</li> <li>Bachelors in Commerce from Osmania University</li> <li>Associate Company Secretary from the Institute of Company Secretaries of India.</li> <li>Bachelor in Law from the Osmania University</li> <li>Experience: Total 13 years of experience as a Company Secretary of Private and Listed Companies</li> </ul>

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#### VINEET LABORATORIES LIMITED CIN:L24304TG2016PLC112888

SY. No. 11/A3, Eshwaramma Nilayam, Saheb Nagar, Kurdu Vill, Chintal Kunta, LB Nagar, Hyderabad, Telangana-500074, India. Statement of Unaudite September 2023

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ed	Financial	Results I	or t	ne	quarter	and	nalt	year	ended	30	3

			0	(Amount in Inc			where otherwise stated
		0	Quarter ended	0 1 1 1 20		ar ended	Year ended
S No	Particulars	Quarter ended 30	Quarter ended				Year ended 31 March
		September 2023	30 June 2023	September 2022	September 2023	September 2022	2023
T	a) Nat Salas/incoma from operations	Unaudited 4,337.27	Unaudited	Unaudited	Unaudited 8,089.57	Unaudited	Audited 21,229,33
	a) Net Sales/income from operations		3,752.30	3,950.55		8,832.72	
1000	b) Other income	1.44	2.55	0.28	3.99	8.74	12.30
ш	Total Income (I + II)	4,338.71	3,754.85	3,950.83	8,093.56	8,841.46	21,241.63
	Expenses						
	a) Cost of material consumed	3,174.85	3,030.31	3,703.80	6,205.16	7,515.34	16,809.76
	b) Changes in inventories of finished goods, work-in						
	progress and stock-in-trade(increase)/decrease	(131.37)	48.23	(129.56)	(83.14)	(293.36)	423.03
	c) Employee benefits expense	139.65	140.24	124.30	279.89	245.61	600.29
	d) Finance costs	102.46	95.88	61.37	198.34	197.97	338.02
	e) Depreciation and amortisation expenses	61.20	60.86	70.46	122.06	124.68	237.26
	f) Other expenses	737.49	507.55	652.96	1,245.04	1,374.87	2,630.28
	Total expenses	4,084.27	3,883.07	4,483.33	7,967.34	9,165.11	21,038.64
							- 5-2-
V	Profit/(loss) before exceptional items and tax (III - IV)	254.44	(128.22)	(532.50)	126.22	(323.65)	202.99
VI	Exceptional itmes		-				
VII	Profit/(loss) before Tax (V -VI)	254.44	(128.22)	(532.50)	126.22	(323.65)	202.99
лп	Tax expense :			_			
	a. Current tax	10.48	-	(63.10)	10.48	2	56.02
	b. Deferred tax	2.06	(3.23)	0.44	(1.17)	45.14	21.72
IX	Profit/(loss) for the period (VII-VIII)	241.90	(125.00)	(469.84)	116.91	(368.79)	125.25
x	Other comprehensive income(OCI)						- Min
	A						
	(i) Items that will not be reclassified subsequently to profit					-	
	or loss		-	×.,			
	(ii) Income tax relating to items that will not be reclassified						
	subsequently to profit or loss	(**)		· · · · ·	×		
	В.					8	
	(i) Items that will be reclassified subsequently to profit or						Se gard nor
	loss	2751	-		-	-	17.99
	(ii) Income tax relating to items that will be reclassified to						
	profit or loss		-			-	(4.53
1	Total other comprehensive income	-	-	-		-	13.46
XI	Total comprehensive income for the Period (IX+X)	241.90	(125.00)	(469.84)	116.91	(368.79)	138.71
	Paid-up Equity Share capital (Face Value of Rs. 10/- per						
VII	share)	921.90	921.90	921.90	921.90	921.90	921.90
лп	snare)	921.90	921.90	921.90	521,50	941.90	761.70
хш	Other Equity			-			2,446.45
	Farmings per equity share (of Rs. 10/, each) (not						
VIV	Earnings per equity share (of Rs. 10/- each) (not						- ASIA
	annualised for the quarters)	2.42	(1.20)	(5.10)	1.07	(4.00)	ANTER NO. COL
	(i) Basic	2.62	(1.36)		5-4060-5	(4.00)	1.36
	(ii) Diluted.	2.62	(1.36)	(5.10)	1.27	(4.00)	1.36

### Notes

a) The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules. 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules 2016.

b) The above unaudited results have been reviewed by the Audit Committee of the board and approved by the Board of Directors of the Company at their meeting held on 10 November 2023. c) The Statutory Auditors of the Company have carried out the limited review of the above unaudited financial results and their report has been placed before the board at the said meeting as required under Regulation 33 of SEBI (LODR) Regulations, 2015.

d) The company operates in one reportable business segment i.e. Active pharmaceuticals ingredient and intermediates. Hence segmental reporting as per Ind AS 108 is not applicable.
 e) The results for the quarter and half year ended 30 September 2023 are also available on website of BSE Limited, NSE Limited and on the Company's website.
 f) Figures for the previous periods have been rearranged/ reclassified wherever necessary to conform to the current period presentation.

Date: 10-11-2023 Place: Hyderabad.

RATO HYDERABAD \*

For and on Behalf of Board of Birector 11 BH.Saryanarayana Raju Wholetime Director 187 2697880

-38%

Perticulars         Note No.         As at September 30, 2023         As at Mar 31, 2023           ASBETS         (a) Property, plant and equipment (i) Pranticial assets (ii) Investments         2         26,16,09,289         22,64,5,56           (i) Investments         3         16,48,250         13,35,5           (ii) Other Financial assets (iii) Other Financial assets         6         68,96,781         66,99,781         66,99,781           Current assets (iii) Intertories (iii) Chah and cash equivalents (iii) Chah and cash equivalents (iii) Other funancial assets         9         43,52,22,875         46,17,37,7           (iii) Chah and cash equivalents (iii) Other funancial assets         9         43,52,22,875         46,17,37,7           (iii) Chah and cash equivalents (iii) Other funancial assets         10         66,114,0032         35,16,30,5           (iii) Other current assets (iii) Other current assets (iii) Other funancial assets         11         2,7,95,33,808         5,114,99,2           Zouty And LiABILITIES         9         43,68,2,0978         33,65,34,49,91,8         11         2,12,90,080         9,21,90,0           (ii) Degrema tassets (A+B+C)         13         9,21,90,080         9,21,90,0         9,21,90,0         9,21,90,0           (iii) Degreent assets (J)         14         23,65,34,4975         34,65,24,978         34,65,24,978	VINEET LABORATORIES LIN CIN:L24304TG2016PLC11 Regd Office : SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Un-Audited Statement of Financial Position as	1 <b>2888</b> a Nilayam, L B N		na-500074, India.
ASSETS         No.         30, 2023           ASSETS         ASSETS         30, 2023         20, 16, 09, 289         26, 64, 56, 64, 56, 64, 56, 66, 56, 56, 56, 56, 56, 56, 56, 56	Desklandere	Note	As at September	Amt in F
1 Boc-current assets         2         26,16,09,289         26,645,66           (i) Promotical assets         3         16,48,250         13,355           (ii) other Flanancial assets         6         68,96,781         69,96,90         91,723           Total non-current assets (A)         2         26,16,09,289         26,645,66         69,97,81         69,96,90         91,723           Total non-current assets         6         68,96,781         69,96,91         91,92,90         91,723           Total non-current assets         9         43,52,22,875         46,17,77,77         19,173,173         10         62,14,033         35,163,00,23         10,53,07,23         11,54,09,04         10,53,07,23         11,54,09,04         10,53,07,23         11,54,09,04         11,54,09,04         11,54,09,04		No.	30, 2023	As at Mar 31, 2023
(a) Property, plant and equipment       2       26,61,60,9,289       26,64,56,6         (b) Promental assets       3       16,48,250       13,35,5         (c) Other non-current assets       3       16,48,250       13,35,25         (d) Other non-current assets       8       94,50,809       91,72,2         (e) Transcial assets       8       94,50,809       91,72,2         (f) Promoting assets       8       94,50,809       91,72,2         (f) Promoting assets       9       43,52,22,675       46,17,37,7         (f) Promoting assets       10       66,27,63,19,92       28,38,50,69         (f) Other financial assets       10       66,27,63,19,92       28,38,50,69         (f) Other financial assets       10       66,27,63,19,92       28,38,50,69         (g) Other financial assets       10       66,27,63,19,92       29,46,43,20         (g) Other financial assets       11       2,78,53,58,09       29,46,43,20         (e) Other equity       14       2,56,3,49,93       29,46,44,23         (f) Other mark asset (f)       14       2,56,3,49,93       29,46,44,23         (f) Other equity       14       2,56,3,49,93       29,46,44,23         (g) Datal ustanding dues of mitro and small enterprises       15	and the second sec			
(i) Priminical assets       3       16,48,250       13,35,2         (ii) Other Financial assets       6       68,96,781       66,96,971         2 Current assets       8       9       9,50,809       91,723         2 Current assets       8       9       43,52,22,875       46,17,37,7         (i) Prinancial assets       9       43,52,22,875       46,17,37,7         (ii) Prinarcial assets       9       43,52,22,875       46,17,37,7         (iii) Prinarcial assets       9       46,61,14,033       35,16,309         (ii) Trade nearback statistics       10       62,22,875       46,17,37,7         (iii) Trade nearback statistics       10       62,21,909       65,07,31         (iii) Other financial assets       11       2,756,05,129       28,38,60,8         (iii) Other financial assets       13       9,21,90,080       9,21,90,08         (iii) Other financial assets       15       4,30,30,30,38,48,52,49,76       33,68,34,99         (ii) Prinancial labili	The second			
(i) Investments       3       16.49.250       13.35(         (ii) Other Financial assets       6       68.96,731       66.96,7         (ii) Other non-current assets (A)       27.96.05,129       22.8.38.602         (iii) Investments       9       43.32.22.875       46,17.37,7         (iii) Investments       9       43.52.22.875       46,17.37,7         (iii) Trade receivables       4       46,61.14.032       35,16.300         (iii) Other Current assets       10       66.80,208       31.506         (iv) Bank Balances other than (iii) above       10       66.80,208       31.506         (iv) Other financial assets       10       66.11,40.02       98,02.080       31.16.902         (iv) Other financial assets       10       21.45,004       87.466.310       11       22.56.33.408       31.16.902         (iii) Other current assets       13       9.9.21.900,080       9.21.900       92.19.00       92.19.00       92.19.00       92.19.00       92.19.00       93.06.354       11       22.65.33.498       23.65.94.684       33.68.34       11.02.466.425       11.02.466.425       11.02.466.425       11.02.466.425       11.02.466.425       11.02.466.425       11.02.466.425       11.02.466.425       11.02.466.425       11.02.466.425       11.0		2	26,16,09,289	26,64,56,61
(i) other Financial assets         6 </td <td></td> <td>2</td> <td>16 40 050</td> <td></td>		2	16 40 050	
(k) Other non-current assets         8         94,50,809         91,72,3           Total non-current assets (A)         27,96,05,129         28,38,606         31,508           (k) Inventories         9         43,52,22,875         46,17,37,737           (k) Inventories         9         43,52,22,875         46,17,37,737           (k) Inventories         9         43,52,22,875         46,17,37,737           (k) Other financial assets         10         62,14,400         63,07,3           (k) Other financial assets         6         7,031         2,95,5           (k) Other financial assets         6         7,031         2,95,5           (k) Other current assets (B)         11         22,65,383,088         5,14,992           (k) Equity Ahar cupture         13         9,21,90,080         9,21,90,080         9,21,90,080           (k) Equity Ahar cupture         13         2,92,49,075         33,66,34,4         146,44,347           (k) Equity Ahar cupture         15         4,39,39,389         4,84,78,6         10,00,555           Total current liabilities         15         3,62,25,567         11,76,46,21,00         11,76,46,11           (k) Equity Ahar cupture         7         3,36,53,44         75,44,587         75,44,587         75,4				
Total non-current assets (A)         2           2         Current assets         9         43,52,22,875         46,173,737           10         Explore         10         62,14,090         63,073           10         Current assets         10         62,14,090         63,073           10         Current assets         10         62,14,090         63,073           10         Ottal current assets         10         62,14,090         63,073           10         Ottal current assets         11         27,85,085,172         11,584,91,8           2         Current assets         11         9,21,90,080         9,21,90,080         9,21,90,080           10         Fortal current assets         13         9,21,90,080         9,21,90,080         9,21,90,080           10         Darget requity         14         32,65,84,91,8         44,68,24,978         33,68,34,4           2         Liabilities         11         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080         9,21,90,080				
2 Current assets (a) Inventories (b) Financial assets (c) Financial assets (c) Other current assets (c) Other current assets (c) Financial assets (c) Other current assets (c) Other capital (c) Financial Liabilities (c) Deferred tax Liabilities (c) Other current liabilities (c	(k) Other hon-current asset	0	94,50,809	91,72,32
2 Current assets (a) Inventories (b) Financial assets (c) Financial assets (c) Other current assets (c) Other current assets (c) Financial assets (c) Other current assets (c) Other capital (c) Financial Liabilities (c) Deferred tax Liabilities (c) Other current liabilities (c	Total non-current assets (A)		27,96,05,129	28.38 60.81
(a) Inventories       9       43,52,22,875       46,17,377         (b) Financial assets       4       46,61,14,032       35,163,00         (ii) Cash and cash equivalents       10       62,14,090       63,073         (iii) Cash and cash equivalents       10       62,14,090       63,073         (iv) Bank Balances other than (iii) above       10       62,14,090       63,073         (iv) Bank Balances other than (iii) above       10       62,14,090       63,073         (iv) Bank Balances other than (iii) above       10       62,14,090       63,073         (iv) Bank Balances other than (iii) above       12       2,78,53,808       5,14,992         (iv) Other current assets (B)       11       2,78,53,808       5,14,992         Total assets (A+B+C)       11       2,78,53,808       5,21,992         (a) Equity Marc capital       13       9,21,90,080       9,21,900         (a) Financial Liabilities       14       25,63,34,895       24,46,44,33         (b) Ong tem provisions       15       4,48,78,8       7,54,45         (c) Derred tax Liabilities (B)       7       2,04,19,113       2,05,355         Current Habilities       15       36,22,25,687       26,24,90,3         (i) Other current liabilities <t< td=""><td></td><td></td><td>21,50,00,125</td><td>20,00,00,01</td></t<>			21,50,00,125	20,00,00,01
(b) Financial assets       4       46,61,14,032       35,1630,0         (i) Cash and cash equivalents       10       62,14,030       63,073,0         (ii) Cash and cash equivalents       10       62,14,030       63,073,0         (iv) other financial assets       6       7,031       2,955,0         (ii) Other funancial assets       11       2,785,3808       5,114,992,0         Total current assets (B)       11       2,785,3808       5,114,992,0         Total assets (A+B+C)       1,21,98,85,172       1,15,84,91,8         20(DTY AND LIABILITIES       14       25,633,8495       24,46,443         21 Liabilities       14       25,633,8495       24,46,443         (i) Drancial liabilities       14       25,633,8495       24,46,443         (i) Prancial liabilities       15       4,39,39,389       4,84,78,87         (i) Dranowings       15       4,39,39,389       4,84,78,87         (i) Deferred tax Liabilities (B)       7       2,04,19,113       2,05,355         Current liabilities       15       36,22,55,687       26,24,93         (ii) Other current liabilities       15       36,22,55,687       26,24,93         (iii) Other dimerprises       15       36,22,55,687       26,24,93		9	43.52.22.875	46,17,37,73
(i) Trade receivables       4       4       4       6.6       1.1       0.3       5.16.30       0.3       6.07.3       3.15.8       0.3       0.5       0.3       7.03       2.95.5       0.3       1.1       2.78.53.80       5.14.392       9.9       9.40.2.80.044       87.46.20       3.15.8       0.3       1.1       2.78.53.80       5.14.392       9.9       9.40.2.80.044       87.46.20       9.40.2.80.044       87.46.31.0       9.40.2.80.044       87.46.31.0       9.40.2.80.044       87.46.31.0       9.40.2.80.044       87.46.31.0       9.40.2.80.044       87.46.31.0       9.40.2.80.044       87.46.31.0       9.21.90.08 <td< td=""><td>(b) Financial assets</td><td></td><td>,,</td><td></td></td<>	(b) Financial assets		,,	
(ii) Cash and cash equivalents       10       62,14,090       63,073         (iv) other financial assets       6       7,031       29,55         (i) Other current assets (B)       11       2,78,53,808       5,14,99,2         Total current assets (A+B+C)       12       2,46,6,210       1,21,98,85,172       1,16,84,91,8         EQUITY AND LIABILITIES       13       9,21,90,080       9,21,90,0       9,21,90,0         18 guity       14       25,63,34,895       24,46,44,3         (a) Financial Labibities       15       4,39,39,389       4,84,78,8         (b) Dother equity (A)       14       2,64,44,3       7,54,45         (c) Deferred tax Liabilities (b)       15       4,39,39,389       4,84,78,458         (c) Deferred tax Liabilities (b)       15       3,62,2,55,687       11,76,460         (i) Financial Liabilities       15       3,62,2,55,687       2,62,40,93         (ii) Total outstanding dues of micro and small enterprises       16       11,76,460       11,76,460         (ii) Total outstanding dues of cellors other than micro and small enterprises       16       3,43,03,390       3,30,23,265,24         (iii) Total outstanding dues of cellors other than micro and small enterprises       16       18,69,54,730       2,3,1,29,62,20		4	46.61.14.032	
(iv) Bank Balances other than (iii) above (iv) other function assets       44.68.208       31.59.2         (d) Other current assets       51.49.92       94.06.200       87.46.31.0         Total assets (A*B+C)       12.21.98.85.172       1.15.64.91.8       12.21.98.85.172       1.15.64.91.8         EQUITY AND LIABILITIES       13       9.21.90.080       9.21.90.08       9.21.90.08       9.21.90.08         (a) Equity share capital (a) Equity (A)       13       9.22.63.34.895       24.46.44.3       34.85.24.978       33.68.34.4         2       Liabilities       13       9.21.90.080       9.21.90.0       9.21.90.05       9.65.35.56         (a) Financial Liabilities       13       7.54.45.45       34.85.24.978       33.68.34.4         (a) Financial Liabilities       15       4.39.39.389       4.84.78.6       7.54.45.87       7.54.45.87         (c) Defered tax Liabilities (B)       7       7.04.19.113       2.05.35.55.4       11.76.46.0       11.76.46.0       11.76.46.0       11.76.46.0       11.76.46.0       11.76.46.0       12.94.57.11       74.54.59.45       12.24.52.55.687       12.24.52.55.687       12.24.52.55.687       12.24.52.55.687       12.24.52.55.687       12.24.52.55.687       12.24.52.55.687       12.24.52.55.687       12.24.52.55.687       12.24.52.55.687       12.24.52.5.		10		63,07,37
(iv) other funancial assets       6       7.031       2.955         (i) Other current assets (B)       94,02,80,044       87,46,31,0         Total assets (A*B*C)       12       94,02,80,044       87,46,31,0         EQUITY AND LIABILITIES       13       9,21,90,080       9,21,90,0         (a) Equity share capital       13       9,21,90,080       9,21,90,0         (b) Other equity (A)       14       25,63,34,995       24,46,43,3         2 Liabilities       34,85,24,995       33,68,34,4         (a) Financial Liabilities       15       4,39,39,389       4,847,85         (b) Long term provisions       15       4,39,39,389       4,847,85         (c) Deferred tax Liabilities (B)       7       2,04,19,113       2,05,355         Current liabilities       15       36,22,55,687       26,24,09,3         (a) Financial liabilities       15       36,22,55,687       26,24,09,3         (b) Other for urrent liabilities       15       36,22,55,687       26,24,09,3         (c) Deternet as and interp and small enterprises       16       18,69,54,730       23,12,96,2         (c) Other current liabilities (C)       7       74,84,57,95       26,793,33,11,55       26,793,33,12,96,2         (b) Short term provisions       18 </td <td></td> <td></td> <td></td> <td></td>				
(d) Other current assets       11       2.78,53,808       5,14,992         Total assets (A*B+C)       1,21,98,85,172       1,15,64,91,8         EQUITY AND LIABILITIES       13       9,21,90,080       9,21,90,080         (a) Equity share capital (b) Other equity (A)       13       9,21,90,080       9,21,90,080       9,21,90,080         2 Liabilities       14       25,63,34,895       24,46,44,3       34,85,24,975       33,68,34,4         (a) Financial Liabilities (b) Long term provisions       15       4,39,39,389       4,84,78,5       7,54,45         (c) Deferred tax Liabilities(Net)       7       2,04,19,1,13       2,05,35,59       2,04,40,14,32         (a) Financial Liabilities (b) Long term provisions       15       4,39,39,389       4,84,78,5       7,54,45         (c) Deferred tax Liabilities(Net)       7       2,04,19,1,13       2,05,35,59       2,04,40,43,23,20,35,59         (a) Financial Liabilities (b) Borrowings       15       36,22,55,687       26,24,09,3,20       7,54,45,67         (ii) Other financial liabilities (b) Borrowings       15       36,62,2,55,687       26,24,09,3,21,29,62       2,05,98,692         (iii) Other financial liabilities (b) Short term provisions       18       34,03,390       34,40,3,390       34,40,3,390       34,40,3,29,62         (c)	a final strategy and the second st	6		2,95,94
Total current assets (B)       94,02,80,044       87,46,31,0         Total assets (A*B*C)       1,21,98,85,172       1,15,84,91,8         EQUITY AND LIABILITIES       13       9,21,90,080       9,21,90,0         (a) Equity share capital (b) Other equity (A)       14       25,63,34,895       24,46,44,3         2 Liabilities       14       25,63,34,895       24,46,44,3         (a) Financial Liabilities (b) Long term provisions       15       4,39,39,39       4,84,78,8         (c) Deferred tax Liabilities (l) Borrowings       15       4,39,39,39       4,84,78,8         (a) Financial Liabilities (l) Borrowings       15       4,39,30,399       4,84,78,8         (a) Financial Liabilities (l) Deferred tax Liabilities (B)       7       2,04,19,113       2,05,355         Current liabilities (a) Financial liabilities (l) Total outstanding dues of micro and small enterprises (l) Other functial liabilities       15       36,22,55,687       26,24,09,3         (a) Current Tax Laibilities (l) Other current liabilities       17       33,31,155       26,79,3         (a) Current Tax Laibilities (net)       7       2,305,98,692       33,39,90         (b) Short term provisions       16       34,30,390       34,03,390         (c) Other current liabilities (net)       7       7       3,31,155       26,79,33 </td <td>(d) Other current assets</td> <td>11</td> <td></td> <td></td>	(d) Other current assets	11		
EQUITY AND LIABILITIES (a) Equity (A) (b) Conferre quity (A) (c) Enter quity (A) (c) Enter quity (A) (c) Enter movisions (c) Enter	Total current assets (B)			87,46,31,04
EQUITY AND LIABILITIES (a) Equity (A) (b) Conferre quity (A) (c) Enter quity (A) (c) Enter quity (A) (c) Enter movisions (c) Enter				1.2 <sup>2</sup>
1     Equity     (a) Equity share capital     13     9,21,90,080     9,21,90,080       (b) Other equity     14     25,63,34,995     24,464,43       7 total equity (A)     14     24,66,44,3       2     Liabilities     34,85,24,975     33,68,34,4       (a) Financial Liabilities     15     4,39,39,389     4,84,78,6       (b) Long term provisions     18     75,44,587     75,44,587       (c) Deferred tax Liabilities (B)     7     2,04,19,113     2,05,355       Current Liabilities     15     36,22,55,687     26,24,09,3       (a) Financial liabilities     15     36,22,55,687     26,24,09,3       (b) Total outstanding dues of micro and small enterprises     16     18,69,54,730     23,12,98,2       (a) Total outstanding dues of creditors other than micro and small enterprises     16     18,69,54,730     23,12,98,2       (c) Other current liabilities     17     33,31,155     26,79%       (d) Current Tax Labilities (net)     7     23,05,98,692     11,76,40,0       (e) Other current liabilities     17     33,31,155     26,79%       (f) Other funcial liabilities     17     33,31,155     26,79%       (f) Other funcial liabilities     17     33,31,155     26,79%       (f) Other funcial liabilities     19     85,29	Total assets (A+B+C)		1,21,98,85,172	1,15,84,91,85
1       Equity share capital       13       9,21,90,080       9,21,90,0         (a) Equity share capital       14       25,63,34,895       24,46,43,3         Total equity (A)       14       25,63,34,895       24,46,43,4         2       Liabilities       34,85,24,975       33,68,34,4         (a) Financial Liabilities       15       4,39,39,389       4,84,78,8         (b) Long term provisions       18       75,44,587       75,44,8         (c) Deferred tax Liabilities(Net)       7       2,04,19,113       2,05,355         Total non-current liabilities       15       36,22,55,687       26,24,09,3         (a) Financial liabilities       15       36,22,55,687       26,24,09,3         (a) Financial liabilities       15       36,22,55,687       26,24,09,3         (b) Borrowings       15       36,22,55,687       26,24,09,3         (a) Trade payables       16       18,69,54,730       23,12,98,2         (b) Total outstanding dues of micro and small enterprises       16       18,69,54,730       23,12,98,2         (b) Other current liabilities       17       33,31,155       26,795         (c) Other current liabilities (net)       7       7       33,60,202       32,32,62,79         (c) Other fancia	EQUITY AND LIABILITIES			
(b) Other equity Total equity (A)       14       25,63,34,895       24,46,44,3 34,85,24,975         2 Liabilities       34,85,24,975       33,68,34,4         (a) Financial Liabilities       15       4,39,39,389       4,84,78,6         (a) Financial Liabilities       15       4,39,39,389       4,84,78,6         (b) Long term provisions       18       75,44,55       75,44,55         (c) Deferred tax Liabilities       7       2,04,19,113       2,05,355         Total non-current liabilities       7       2,04,19,113       2,05,355         (a) Financial liabilities       15       36,22,55,687       26,24,09,3         (ii) Trade payables       16       36,22,55,687       26,24,09,3         (iii) Other financial liabilities       15       36,622,55,687       26,24,09,3         (iii) Other financial liabilities       15       36,622,55,687       26,749,30         (b) Short term provisions       16       18,69,54,730       23,12,98,2         (iii) Other financial liabilities       19       85,29,730       12,32,62,5         (b) Short term provisions       18       34,03,390       34,99,0         (c) Other current liabilities (D+       7       43,83,729       43,89,90         Total current liabilities (C) <td< td=""><td>1 Equity</td><td>_</td><td></td><td></td></td<>	1 Equity	_		
Total equity (A)       34,85,24,975       33,68,34,4         2 Liabilities       Non-current liabilities       15       4,39,39,389       4,84,78,8         (a) Financial Liabilities (Net)       7       2,04,19,113       2,05,35,5         Total on-current liabilities       7       2,04,19,113       2,05,35,5         Total non-current liabilities       7       2,04,19,113       2,05,35,5         Current liabilities       7       2,04,19,113       2,05,35,5         (a) Financial liabilities       15       36,22,55,687       26,24,09,3         (ii) Darrowings       15       36,22,55,687       26,24,09,3         (iii) Trade payables       15       36,22,55,687       26,24,09,3         (iii) Other financial liabilities       17       33,31,155       26,79,53         (iii) Other funancial liabilities       17       33,31,155       26,79,53         (b) Short term provisions       18       34,03,390       34,03,39         (c) Other current liabilities (net)       7       43,38,729       43,99,0         Total oursent liabilities (c)       7       43,39,02       82,16,57,74         Total equity and liabilities (c)       7       43,38,729       43,99,02         Total equity and liabilities (A+D)       7<	(a) Equity share capital	13	9,21,90,080	9,21,90,08
2       Liabilities         Non-current liabilities       in Binancial Liabilities         (a) Financial Liabilities       15         (b) Long term provisions       15         (c) Deferred tax Liabilities(Net)       7 <b>Total non-current liabilities</b> 7         (a) Financial Liabilities       7         (a) Financial Liabilities       7         (a) Financial Liabilities       7         (a) Financial Liabilities       7         (a) Total outstanding dues of micro and small enterprises       16         (a) Total outstanding dues of micro and small enterprises       16         (b) Total outstanding dues of creditors other than micro and small enterprises       16         (ii) Other financial liabilities       17       33,31,155       26,793         (b) Short term provisions       18       34,03,390       34,03,390         (c) Other current liabilities       17       33,31,155       26,793         (d) Current Liabilities (net)       7       7       7,19,03,089       34,03,390         (e) Other current liabilities (C)       7       7       34,03,290       34,03,290         (f) Other financial statements       19       85,29,730       12,32,62,5       43,99,02         Total equity and liabil	(b) Other equity	14		24,46,44,32
Non-current liabilities(a) Financial Liabilities(b) Long term provisions(c) Deferred tax Liabilities(Net)(d) Eurowings(e) Deferred tax Liabilities (B)Current liabilities(a) Financial liabilities(a) Financial liabilities(ii) Borrowings(ii) Borrowings(iii) Trade payables(iii) Trade payables(iii) Trade payables(iii) Other financial liabilities(iii) Other financial liabilities(iii) Other function liabilities(c) Other current liabilities(c) Total autstanding dues of creditors other than micro and small enterprises(iii) Other function liabilities(iii) Other function liabilities(c) Other current liabilities (net)(c) Other current liabilities (net)(c) Other current liabilities (net)(c) Total equity and liabilities (A+D)The notes are an Integral part of the financial statementsFor and on behalf of the Board of DirectorsUNPERTABADCharler CarbonUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABAD <td>Total equity (A)</td> <td></td> <td>34,85,24,975</td> <td>33,68,34,40</td>	Total equity (A)		34,85,24,975	33,68,34,40
Non-current liabilities(a) Financial Liabilities(b) Long term provisions(c) Deferred tax Liabilities(Net)(d) Eurowings(e) Deferred tax Liabilities (B)Current liabilities(a) Financial liabilities(a) Financial liabilities(ii) Borrowings(ii) Borrowings(iii) Trade payables(iii) Trade payables(iii) Trade payables(iii) Other financial liabilities(iii) Other financial liabilities(iii) Other function liabilities(c) Other current liabilities(c) Total autstanding dues of creditors other than micro and small enterprises(iii) Other function liabilities(iii) Other function liabilities(c) Other current liabilities (net)(c) Other current liabilities (net)(c) Other current liabilities (net)(c) Total equity and liabilities (A+D)The notes are an Integral part of the financial statementsFor and on behalf of the Board of DirectorsUNPERTABADCharler CarbonUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABADUNPERTABAD <td>2 Lightlities</td> <td></td> <td></td> <td></td>	2 Lightlities			
(a) Financial Liabilities154,39,39,3894,84,78,8(i) Borrowings1575,44,58775,44,587(c) Deferred tax Liabilities(Net)72,04,19,1132,05,355Total non-current liabilities72,04,19,1132,05,355(a) Financial liabilities72,04,19,1132,05,355(a) Financial liabilities1536,22,55,68726,24,09,3(ii) Drowings1536,22,55,68726,24,09,3(iii) Trade payables1611,76,46,0(iii) Other financial liabilities1618,69,54,73023,12,98,2(iii) Other financial liabilities1733,31,15526,795(iii) Other financial liabilities1985,29,73012,32,62,5(c) Other current liabilities (net)743,83,72943,990Total equity and liabilities (A+D)12,19,98,85,1761,15,84,91,8For and on behalf of the Board of DirectorsUNDERNADIntegral part of the financial statementsFor and on behalf of the Board of DirectorsUNDERNADIntegral part of the financial statements				
(i) Borrowings154,39,39,3894,84,78,8(b) Long term provisions1875,44,58775,44,587(c) Deferred tax Liabilities(Net)72,04,19,1132,05,355Total non-current liabilities72,04,19,1132,05,355(a) Financial liabilities1536,22,55,68726,24,09,3(ii) Borrowings1536,22,55,68726,24,09,3(iii) Trade payables1536,22,55,68726,24,09,3(iii) Other financial dues of creditors other than micro and small enterprises18,69,54,73023,12,98,2(iii) Other financial liabilities1733,31,15526,79,33(i) Dotre current liabilities1733,31,15526,79,33(c) Other current liabilities1834,03,39034,03,39(c) Other current liabilities (net)743,83,72943,99,0Total current liabilities (C)743,83,72943,99,0Total liabilities (D+B+C)71,21,98,85,1761,15,84,91,8The notes are an integral part of the financial statementsFor and on behalf of the Board of DirectorsHYDERABADHYDERABADHYDERABADHYDERABADAn Sattyanarayana Raju Wohletine Director DIN:02697880				
(b) Long term provisions1875,44,58775,44,5(c) Deferred tax Liabilities(Net)72,04,19,1132,05,35,9Total non-current liabilities72,04,19,1132,05,35,9Current liabilities77,19,03,0897,65,59,4(a) Financial liabilities1536,22,55,68726,24,09,3(ii) Trade payables1611,76,46,0(a) Total outstanding dues of micro and small enterprises1834,03,390(b) Total outstanding dues of creditors other than micro and small enterprises23,05,98,692(iii) Other financial liabilities1733,31,155(b) Short term provisions1834,03,390(c) Other current liabilities (net)743,83,729Total ourrent liabilities (net)743,83,729Total august and integral part of the financial statements87,13,60,202Revenue of the financial statements		15	4 39 39 389	4 84 78 8
(c) Deferred tax Liabilities (Net)72,04,19,1132,05,35;5Total non-current liabilities72,04,19,1132,05,35;5Current liabilities77,19,03,0897,65,59,4(ii) Borrowings1536,22,55,68726,24,09,3(ii) Trade payables1618,69,54,73023,12,98,2(iii) Other dustanding dues of micro and small enterprises1223,05,98,692(iii) Other financial liabilities1733,31,15526,793(b) Short term provisions1834,03,39034,03,390(c) Other current liabilities1985,29,73012,23,62,5(d) Current Tax Laibilities (net)743,83,72943,992,0Total equity and liabilities (A+D)743,83,72943,992,0The notes are an integral part of the financial statementsFor and on behalf of the Board of Directors(read of the financial statementsFor and on behalf of the Board of Directors(read of the financial statements743,92,02(b) Total current liabilities (A+D)743,93,70The notes are an integral part of the financial statementsFor and on behalf of the Board of Directors(read of the financial statements7121,98,85,176(b) Total current liabilities (A+D)7137The notes are an integral part of the financial statements71313(b) Cocord of the financial statements71414(c) Cocord of the financial statements71313(c) Cocord of the financial s		18		
Current Habilities <ul> <li>(a) Financial liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>(ii) Trade payables</li> <li>(ii) Trade payables</li> <li>(iii) Ottal outstanding dues of micro and small enterprises</li> <li>(b) Total outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(ii) Ottal outstanding dues of creditors other than micro and sall enterprises</li> <li>(ii) Ottal outstanding dues of creditors other than micro and sall enterprises</li> <li>(ii) Otter current liabilities (net)</li> <li>(ii) Current Tax Laibilities (net)</li> <li>(ii) Tatal liabilities (D+B+C)</li> <li>Total equity and liabilities (A+D)</li> </ul> <ul> <li>The notes are an integral part of the financial statements</li> </ul> <ul> <li>For and on behalf of the Board of Directors</li> <li>(iv) Phyber ABAD</li> <li>(iv) Ph</li></ul>		100.000	2010 CONTRACTOR 100 C	2,05,35,97
Current Habilities <ul> <li>(a) Financial liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade payables</li> <li>(ii) Trade payables</li> <li>(ii) Trade payables</li> <li>(iii) Ottal outstanding dues of micro and small enterprises</li> <li>(b) Total outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Ottal outstanding dues of creditors other than micro and small enterprises</li> <li>(ii) Ottal outstanding dues of creditors other than micro and sall enterprises</li> <li>(ii) Ottal outstanding dues of creditors other than micro and sall enterprises</li> <li>(ii) Otter current liabilities (net)</li> <li>(ii) Current Tax Laibilities (net)</li> <li>(ii) Tatal liabilities (D+B+C)</li> <li>Total equity and liabilities (A+D)</li> </ul> <ul> <li>The notes are an integral part of the financial statements</li> </ul> <ul> <li>For and on behalf of the Board of Directors</li> <li>(iv) Phyber ABAD</li> <li>(iv) Ph</li></ul>				
(a) Financial liabilities1536,22,55,68726,24,09,3(ii) Trade payables1611,76,460,0(a) Total outstanding dues of micro and small enterprises1618,69,54,730(b) Total outstanding dues of creditors other than micro and small enterprises23,05,98,692(iii) Other financial liabilities1733,31,155(b) Short term provisions1834,03,390(c) Other current liabilities (net)1985,29,730Total current liabilities (net)743,83,72943,99,0743,83,72943,99,087,13,60,20282,16,57,487,13,60,20282,16,57,41,21,98,85,176The notes are an integral part of the financial statementsFor and on behalf of the Board of DirectorsFor and on behalf of the Board of DirectorsWOMET LABORATORIES LIMITEDWOMET LABORATORIES LIMITEDWOMET LABORATORIES LIMITEDWOMET LABORATORIES LIMITEDThe Natyanarayana Raju Wohletine Director DIN:02697880			7,19,03,089	7,65,59,42
(i) Borrowings1536,22,55,68726,24,09,3(ii) Trade payables1611,76,46,0(a) Total outstanding dues of micro and small enterprises1618,69,54,730(b) Total outstanding dues of creditors other than micro and small enterprises23,05,98,692(iii) Other financial liabilities1733,31,155(b) Short term provisions1834,03,390(c) Other current liabilities1985,29,730(d) Current Tax Laibilities (net)743,83,729Total current liabilities (C)743,83,729Total equity and liabilities (A+D)1,21,98,85,1761,15,84,91,8The notes are an integral part of the financial statementsFor and on behalf of the Board of DirectorsWorker of DirectorsWorker of DirectorsHYDERABADThe Natyanarayana Raju Wohletine Director DIN:02697880				
(ii) Trade payables       16       11,76,46,0         (a) Total outstanding dues of micro and small enterprises       16       18,69,54,730       23,12,98,2         (b) Total outstanding dues of creditors other than micro and small enterprises       23,05,98,692       23,05,98,692         (iii) Other financial liabilities       17       33,31,155       26,79,32         (b) Short term provisions       18       34,03,390       34,03,3         (c) Other current liabilities (net)       7       7       4,88,729       43,99,0         Total equity and liabilities (D+B+C)       7       74,50,98,022       82,16,57,43         The notes are an integral part of the financial statements       1,176,46,0       11,76,46,0       11,76,46,0         Provide a statements		15	26 00 55 697	26 24 00 2
(a) Total outstanding dues of micro and small enterprises       18,69,54,730       23,12,98,2         (b) Total outstanding dues of creditors other than micro and small enterprises       23,05,98,692       23,05,98,692         (iii) Other financial liabilities       17       33,31,155       26,793         (b) Short term provisions       18       34,03,390       34,03,390         (c) Other current liabilities (net)       7       43,83,729       43,99,0         Total current liabilities (C)       7       43,83,729       43,99,0         Total equity and liabilities (A+D)       7       43,83,729       43,99,0         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors       Mathematical statements         WhyderAdBad       Wohletine Directors       Mathematical Statements       Mathematical Statements       Mathematical Statements		14 State 1	30,22,33,087	
(b) Total outstanding dues of creditors other than micro and small enterprises       23,05,98,692         (iii) Other financial liabilities       17       33,31,155       26,79,3         (b) Short term provisions       18       34,03,390       34,03,3         (c) Other current liabilities (net)       19       85,29,730       -12,32,62,         Total current liabilities (net)       7       43,83,729       43,99,0         Total current liabilities (C)       7       9,94,57,113       74,50,98,0         Total equity and liabilities (A+D)       1,21,98,85,176       1,15,84,91,8         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors       Mutret of the Board of Directors         Wohletine Director       10       1,21,98,85,176       1,15,84,91,8         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors       Mutret of Directors         Wohletine Director       10       100,02697880       Mutret of Directors		10	18 60 54 730	
small enterprises       23,05,98,692         (iii) Other financial liabilities       17       33,31,155       26,79,33         (b) Short term provisions       18       34,03,390       34,03,390         (c) Other current liabilities       19       85,29,730       12,32,62,5         (d) Current Tax Laibilities (net)       7       43,83,729       43,99,0         Total current liabilities (C)       7       79,94,57,113       74,50,98,0         Total equity and liabilities (A+D)       1,21,98,85,176       1,15,84,91,8         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors         Wohletine Director       10       Wohletine Director         MATOR       19       Satyanarayana Raju         Wohletine Director       DIN:02697880			10,09,34,730	23,12,90,2
(iii) Other financial liabilities       17       33,31,155       26,79,33         (b) Short term provisions       18       34,03,390       34,03,33         (c) Other current liabilities       19       85,29,730       12,32,62,53         (d) Current Tax Laibilities (net)       7       43,83,729       43,99,00         Total current liabilities (C)       7       9,94,57,113       74,50,98,00         Total equity and liabilities (A+D)       87,13,60,202       82,16,57,4         The notes are an integral part of the financial statements       1,21,98,85,176       1,15,84,91,8         For and on behalf of the Board of Directors         VINEET LABORATORIES LIMITED         HYDERABAD         HYDERABAD         HYDERABAD         HYDERABAD			22.05.09.602	
(b) Short term provisions       18       34,03,390       34,03,390         (c) Other current liabilities       19       85,29,730       - 12,32,62,5         (d) Current Tax Laibilities (net)       7       43,83,729       43,99,0         Total current liabilities (C)       7       43,83,729       43,99,0         Total current liabilities (C)       7       9,94,57,113       74,50,98,0         Total equity and liabilities (A+D)       87,13,60,202       82,16,57,4         The notes are an integral part of the financial statements       1,21,98,85,176       1,15,84,91,8         For and on behalf of the Board of Directors       INNEET LABORATORIES LIMITED       1         Wohletine Director       DIN:02697880       0       0		17		26 70 2
(c) Other current liabilities       19       85,29,730       12,32,62,5         (d) Current Tax Laibilities (net)       7       43,83,729       43,99,0         Total current liabilities (C)       7       79,94,57,113       74,50,98,0         Total equity and liabilities (A+D)       87,13,60,202       82,16,57,4         The notes are an integral part of the financial statements       1,21,98,85,176       1,15,84,91,8         For and on behalf of the Board of Directors         INTEET LABORATORIES LIMITED         Mathematical statements				
(d) Current Tax Laibilities (net)       7       43,83,729       43,99,0         Total current liabilities (C)       79,94,57,113       74,50,98,0         Total liabilities (D+B+C)       87,13,60,202       82,16,57,4         Total equity and liabilities (A+D)       1,21,98,85,176       1,15,84,91,8         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors         WINEET LABORATORIES LIMITED       1         HYDERABAD       Eh         Satyanarayana Raju       Wohletine Director         DIN:02697880       DIN:02697880		1000000		
Total current liabilities (C)       79,94,57,113       74,50,98,0         Total liabilities (D+B+C)       87,13,60,202       82,16,57,4         Total equity and liabilities (A+D)       1,21,98,85,176       1,15,84,91,8         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors         Winteer Laboratories Limited       Image: Comparison of the financial statements         For and on behalf of the Board of Directors       Image: Comparison of the financial statements         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors         Image: Comparison of the financial statements       Image: Comparison of the financial statements         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       For and on behalf of the Board of Directors         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financi				
Total liabilities (D+B+C)     87,13,60,202     82,16,57,4       Total equity and liabilities (A+D)     1,21,98,85,176     1,15,84,91,8   The notes are an integral part of the financial statements  For and on behalf of the Board of Directors  For and on behalf of the Board of Directors        With the part of the financial statements   For and on behalf of the Board of Directors        Bh Satyanarayana Raju        Wohletine Director        DIN:02697880				
Total equity and liabilities (A+D)       1,21,98,85,176       1,15,84,91,8         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors         For and on behalf of the Board of Directors       Image: Comparison of the financial statements         HYDERABAD       The Satyanarayana Raju Wohletine Director DIN:02697880				
Total equity and liabilities (A+D)       1,21,98,85,176       1,15,84,91,8         The notes are an integral part of the financial statements       For and on behalf of the Board of Directors         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statements       Image: Comparison of the financial statements         Image: Comparison of the financial statement			07,13,00,202	04,10,57,48
The notes are an integral part of the financial statements			1,21,98,85,176	1,15,84,91,80
HYDERABAD E Bh. Satyanarayana Raju Wohletine Director DIN:02697880		The state of the second		
HYDERABAD Satyanarayana Raju Wohletine Director DIN:02697880	ORA	For and TOR UNEET		
HYDERABAD Satyanarayana Raju Wohletine Director DIN:02697880		150	mun:	-
Wohletine Director DIN:02697880	8			
	13/	Rh	Satvanaravana kalli	
	13/	RABAD		
	13/	RABAD	Wohletine Director	

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	VINEET LABORATORIES LIMIT	ED		
	CIN:L24304TG2016PLC1128			
	Regd Office : SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Ni			
	Un-Audited Statement of Profit and Loss and Other Comprehensive Incor	me for the Ye	the second se	1023
	Particulars	NoteNo.	For the period ended	For the year ended
	A BA LAU MARA D	NOTENO.	Sept 2023	March 31, 2023
	Continuing Operations			
	Revenue from operations	20	80,89,56,900	2,12,29,33,046
2	Other income	21	3,99,198	12,30,137
II	Total income		80,93,56,098	2,12,41,63,183
/	Expenses			
	(a) Cost of material Consumed	23	62,05,15,862	1,68,09,76,07
	(b) Purchase of Stock in Trade		,,	.,,.,.,.,.,.,.,
	(c) Changes in stock of finished goods,			
	work-in progress and stock-in-trade	24	(83,14,176)	4,23,03,01
	(d) Employee benefits	25	2,79,88,546	6,00,29,34
	(e) Finance cost	26	1,98,34,104	3,38,01,87
	(f) Depreciation expense	27	1,22,05,764	2,37,26,00
	(g) Other expenses	28	12,45,04,050	26,30,27,65
	Total expenses (IV)		79,67,34,150	2,10,38,63,970
	Profit/(loss) before Share of profit/(loss) of associates / joint ventures, exceptional items and tax (V - VI)		1.06.01.049	2 22 22 21
I			1,26,21,948	2,02,99,213
			-	-
П	Profit/(Loss) before exceptional items and tax		1,26,21,948	2,02,99,213
111 K	Exceptional itmes			-
5	Profit before Tax Tax expense :		1,26,21,948	2,02,99,213
	a. Current tax	1 1	10 40 005	
	b. Deferred tax	1 1	10,48,235	56,01,75
	Tota	a1	(1,16,857)	21,72,005
I	Profit/(loss) for the year from continuing operations (XI-XII)	**   -	1,16,90,570	1,25,25,454
	Discontinued Operations			
II	Profit/(loss) from discontinued operations	1 1	-	-
Ш	Tax Expense of discontinued operations		-	
	Profit/(loss) from discontinued operations (XIV +XV)		-	-
	XVII Profit/(loss) for the year (XIII+XVI)		1,16,90,570	1,25,25,454
VI	Other comprehensive income(OCI)			
	A (i) Items that will not be reclassified to profit or loss			8iĝ
	Re-measurement gains/ (losses) on defined benefit plans		1.51	17,98,98
	Income tax effect relating to above item		-	- (4,52,804
	B (i) Items that may be reclassified to profit or loss (ii) Income tax on items that may be reclassified to profit or loss		-	
	Total other comprehensive income			13,46,178
VII	Total comprehensive income for the year (V+ VI)	1	1,16,90,570	1,38,71,632
	Earning per equity share (for Continuing Opertations)			
	(i) Basic		1.27	1.3
	(ii) Diluted.		1.27	1.3
IX	Earnings per equity share (for discontinued operation):			- She'r
	(i) Basic		0	
	(ii) Diluted.	1 1	0	-
X	Earnings per equity share (for Continued and discontinued operation):	1 1	1.05	
	(i) Basic (ii) Diluted.		1.27	1.3
	The notes are an integral part of the financial statements		1,21	1.3
		For and o	on behalf of the Board	l of Directors
	ORATOR	VINEET	LABORATORIES LIMI	TED
	Sec. 1		Klunn	5
			18mm 2	- M.
	(HYDERABAD) S	Bh.S	atyanarayana Raju	
			Wohletine Director	

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Date: 10.11.2023

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VINEET LABORATORIES CIN:L24304TG2016PLC SY. No. 11/A3, Eshwaramma Nilayam, Saheb Nagar, Kurdu Vill, Chintal	112888	ana-500074 India
St. No. 117A5, Eshwaranina Niayan, Saleo Nagai, Kurdu Vili, Chintai Statement of cash flows for the year end		ana-300074, india.
Particulars	For the period ended 30 September 2023	For the year ended 31 March 2023
A. Cash flow from/(used in) operating activities		
Profit/(Loss) before tax	1,26,21,948	2,02,99,213
Adjustment for:		
Finance costs	1,98,34,104	3,38,01,87
Interest income	(21,233)	(12,30,13)
Fair value loss/(gain) on investments measured at FVTPL	(3,13,161)	22,00
Depreciation and amortisation expenses	1,22,05,764	2,37,26,002
Net foreign exchange (gain)/loss	-	33,72,000
Operating Profit before Working Capital Changes	4,43,27,422	7,99,90,954
Changes in an ending south and the billet		
Changes in operating assets and liabilities (Increase)/ decrease in trade receivables	(11 44 92 095)	50 60 601
(Increase)/ decrease in inventories	(11,44,83,085)	50,69,600
(Increase)/ decrease in other current assets	2,65,14,862	2,63,39,000
(Increase)/ decrease in other non current assets	2,36,45,439	(30,04,000
(Increase)/ decrease in other financial assets	(2,78,488)	(12,58,000
Increase/ (decrease in other manchal assets	34,48,711	3,86,29,000
Increase/ (decrease) in provisions	6,86,09,103	(26,25,51,000
Increase/ (decrease) in provisions	(10,63,576)	17,90,000
Increase/ (decrease) in other financial liabilities	(11,47,32,855)	9,73,30,000
increase/ (decrease) in other financial habilities	6,51,800	(4,15,54,000
Cash generated from operations before tax	(6,33,60,667)	(6,62,70,000
Income tax paid, net		2,98,92,000
Net cash from/(used in) operating activities	(6,33,60,667)	(9,61,62,000.00
B. Cash flow from investing activities		
Purchase of property plant and equipment	(73,58,433)	(7,63,42,000
Interest received	21,233	12,30,000
Redemption/maturity of bank deposits (having original maturity	,	
of more than three months)	(48,68,208)	- 82,56,000
Net cash from/(used in) investment activities	(1,22,05,408)	(6,68,56,000
C. Cash flow from financing activities	(52.69.592)	4,16,91,000
<ul> <li>(Repayment of)/ Proceeds from non-current borrowings</li> <li>(Repayment of)/ Proceeds from current borrowings</li> </ul>	(53,68,583)	4,16,91,000 40,61,000
	10,06,75,479	
Dividend paid Interest paid	(1.09.24.104)	(92,19,000
Net cash from/(used in) financing activities	(1,98,34,104) 7,54,72,792	(3,38,02,000 - <b>27,31,000</b>
Net increase in cash and cash equivalents	(93,283)	(16,02,87,000
Cash and cash equivalents at the beginning of the period	63,07,376	16,65,94,000
Cash and cash equivalents at the end of the period	For and on Behalf of Board of	63,07,000
ORATOR	Hum	6
37 18	( and )	
(L (HYDERABAD)	Bh.Satyanarayana Raju	2
Place:Hyderabad	Whole time Director	
Date :10.11.2023	DIN:02697880	

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# NSVR & ASSOCIATES LLP., CHARTERED ACCOUNTANTS

## Limited Review Report on Unaudited financial results of M/s Vineet Laboratories Limited

Independent Auditor's Report on Quarterly and Year to Date Unaudited financial Results of M/s VINEET LABORATORIES LIMITED pursuant to regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.

## TO THE BOARD OF DIRECTORS OF Vineet Laboratories Limited

We have reviewed the accompanying unaudited financial results of **M/s Vineet Laboratories Limited**, for the quarter ended 30 September 2023 and for the period from 1 April 2023 to 30 September 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standards on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Standards on Auditing. Accordingly, we do not express an audit opinion on these financial results. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and that it contains any material misstatement.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not give a true and fair view of the financial position of M/s Vineet Laboratories Limited as at 30 September 2023.

For NSVR & Associates LLP Chartered Accountants FRN: 008801S/S2000600 c/a

V Gangadhara Rao

Partner M. No.219486 UDIN: 23219486BGQCYY2236 Place: Hyderabad Date: 10-11-2023.

## **NSVR & ASSOCIATES LLP**

House No.1-89/1/42, 2nd Floor, Plot No. 41 & 43, Sri Ram Nagar Colony, Kavuri Hills, Guttala Begumpet, Madhapur, Hyderabad, Telangana - 500081. | Ph: 040 - 23391164, E-mail: info@nsvr.in