

VINEET LABORATORIES LIMITED
CIN:L24304TG2016PLC112888

SY. No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Nilayam, L B Nagar, Hyderabad, Telangana-500074, India.

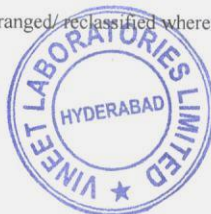
Statement of Unaudited financial results for the quarter ended 30 June 2023

(All amounts in Indian Rupees Lakh)

Particulars	Quarter ended			For Year Ended
	3 Months Ended 30 June 2023 (Unaudited)	3 Months Ended 31 March 2023 (Audited)	3 Months Ended 30 June 2022 (Unaudited)	Year ended 31 March 2023 (Audited)
I Income from operations				
a) Net Sales/income from operations	3,752.30	5,720.15	4,882.17	21,229.33
Total income from operations	3,752.30	5,720.15	4,882.17	21,229.33
II Other income	2.55	3.38	8.46	12.30
III Total Income (I + II)	3,754.85	5,723.53	4,890.63	21,241.63
IV Expenses				
a) Cost of materials consumed	3,030.31	4,283.06	3,811.53	16,809.76
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade[(increase)/decrease]	48.23	(195.60)	(163.80)	423.03
c) Employee benefits expense	140.24	152.68	121.32	600.29
d) Finance costs	95.88	36.95	136.60	338.02
e) Depreciation and amortisation expense	60.86	61.78	54.22	237.26
f) Other expenses	507.55	899.49	721.92	2,630.28
Total expenses	3,883.07	5,238.36	4,681.79	21,038.64
V Profit/(loss) before tax (III -IV)	(128.23)	485.17	208.84	202.99
VI Tax expense :				
a. Current tax (net)	-	80.01	63.10	56.02
b. Deferred tax (net)	(3.23)	50.40	44.69	21.72
Total tax expense	(3.23)	130.41	107.79	77.74
VII Profit/(loss) for the period (V-VI)	(125.00)	354.76	101.05	125.25
VIII Other comprehensive income(OCI)				
A. (i) Items that will not be reclassified subsequently to profit or loss	-	17.99	-	17.99
(ii) Income tax relating to items that will not be reclassified subsequently to profit or loss	-	(4.53)	-	(4.53)
B (i) Items that will be reclassified subsequently to profit or loss	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
Total other comprehensive income/(loss)	-	13.46	-	13.46
IX Total comprehensive income/(loss) (VII+VIII)	(125.00)	368.22	101.05	138.72
X Paid Up Equity Share Capital (Face Value of Rs.10/- each)	921.90	921.90	921.90	921.90
XI Other equity				2,446.44
XII Earnings per equity share (of Rs. 10/- each) (not annualised for the quarters)				
(i) Basic	(1.36)	3.85	1.10	1.36
(ii) Diluted	(1.36)	3.85	1.10	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 12 August 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 ended 30 June 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.



For and on behalf of the Board of Directors
VINEET LABORATORIES LIMITED |

G.Venkata Ramana
Managing Director
DIN:00031873

Date : 12-08-2023
Place : Hyderabad.

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CIN:L24304TG2016PLC112888

Regd Office : SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Nilayam, L B Nagar, Hyderabad, Telangana-500074, India.
Un-Audited Statement of Financial Position as at June 30, 2023

Amt in Rs.

	Particulars	Note No.	As at June 30, 2023	As at Mar 31, 2023
I	ASSETS			
1	Non-current assets			
	(a) Property, plant and equipment	2	26,21,94,729	26,64,56,619
	(b) Right to use assets		-	-
	(c) Capital work in progress		-	-
	(d) Investment properties		-	-
	(e) Good will		-	-
	(f) Other intangible Assets		-	-
	(g) Intangible Assets under Development		-	-
	(h) Biological Assets other than Bearer Plants		-	-
	(i) Financial assets		-	-
	(i) Investments	3	15,32,978	13,35,089
	(ii) Trade receivables	4	-	-
	(iii) Loans & Advances	5	-	-
	(vi) other Financial assets	6	68,96,781	68,96,781
	(j) Deferred Tax Asset (Net)	7	-	-
	(k) Other non-current asset	8	88,59,683	91,72,321
	Total non-current assets (A)		27,94,84,171	28,38,60,810
2	Current assets			
	(a) Inventories	9	40,69,17,668	46,17,37,737
	(b) Financial assets			
	(i) Investments	3	-	-
	(ii) Trade receivables	4	35,27,56,283	35,16,30,947
	(iii) Cash and cash equivalents	10	68,12,649	63,07,376
	(iv) Bank Balances other than (iii) above		29,59,801	31,59,802
	(v) Loans	5	-	-
	(iv) other financial assets	6	7,031	2,95,940
	(c) Current Tax Asset (Net)		-	-
	(d) Other current assets	11	3,41,05,363	5,14,99,247
	Total current assets (B)		80,35,58,794	87,46,31,049
	Total assets (A+B)		1,08,30,42,965	1,15,84,91,859
II	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity share capital	13	9,21,90,080	9,21,90,080
	(b) Other equity	14	23,21,44,413	24,46,44,324
	Total equity (A)		32,43,34,493	33,68,34,404
2	Liabilities			
(i)	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	15	5,72,68,869	4,84,78,862
	(ii) Trade Payables	16	-	-
	(iii) Other Financial Liabilities	17	-	-
	(b) Long term provisions	18	75,44,587	75,44,588
	(c) Deferred tax Liabilities(Net)	7	2,02,13,234	2,05,35,970
	(d) Other Liabilities		-	-
	Total non-current liabilities (B)		8,50,26,690	7,65,59,420
(ii)	Current liabilities			
	(a) Financial liabilities			
	(i) Borrowings	15	25,23,29,760	26,24,09,318
	(ii) Trade payables	16	-	34,89,44,319
	(a) Total outstanding dues of micro and small enterprises		-	-
	(b) Total outstanding dues of creditors other than micro and small enterprises		39,79,86,254	26,79,355
	(iii) Other financial liabilities	17	27,31,277	34,03,390
	(b) Short term provisions	18	34,03,390	12,32,62,585
	(c) Other current liabilities	19	1,25,66,288	43,99,069
	(d) Current Tax Laibilities (net)	7	46,64,813	-
	Total current liabilities (C)		67,36,81,783	74,50,98,036
	Total liabilities (D=B+C)		75,87,08,473	82,16,57,456
	Total equity and liabilities (A+D)		1,08,30,42,965	1,15,84,91,860

For and on behalf of the Board of Directors
VINEET LABORATORIES LIMITED



G.Venkata Ramana
Manging Director
DIN:00031873

Place: Hyderabad
Date: 12.08.2023

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Regd Office : SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Nilayam, L B Nagar, Hyderabad, Telangana-500074, India.
Un-Audited Statement of Profit and Loss and Other Comprehensive Income for the Quarter ended June 30, 2023

Particulars	NoteNo.	For the Quarter ended June ,2023	For the year ended March 31, 2023
Continuing Operations			
I Revenue from operations	20	37,52,29,639	2,12,29,33,046
II Other income	21	2,54,889	12,30,137
III Total income		37,54,84,528	2,12,41,63,183
Expenses			
IV (a) Cost of material Consumed	23	30,30,31,226	1,68,09,76,077
(b) Purchase of Stock in Trade			
(c) Changes in stock of finished goods, work-in progress and stock-in-trade	24	48,22,545	4,23,03,019
(d) Employee benefits	25	1,40,23,505	6,00,29,343
(e) Finance cost	26	95,88,406	3,38,01,876
(f) Depreciation expense	27	60,86,000	2,37,26,002
(g) Other expenses	28	5,07,55,493	26,30,27,653
Total expenses (IV)		38,83,07,175	2,10,38,63,970
V Profit/(loss) before Share of profit/(loss) of associates / joint ventures, exceptional items and tax (V - VI)		(1,28,22,647)	2,02,99,213
VI Share of profit/(loss) of associates		-	-
Share of profit/(loss) of joint ventures		-	-
VII Profit/(Loss) before exceptional items and tax		(1,28,22,647)	2,02,99,213
VIII Exceptional itmes		-	-
IX Profit before Tax		(1,28,22,647)	2,02,99,213
X Tax expense :			
a. Current tax		-	56,01,754
b. Deferred tax		(3,22,736)	21,72,005
XI Profit/(loss) for the year from continuing operations (XI-XII)	Total	(1,24,99,912)	1,25,25,454
Discontinued Operations			
XII Profit/(loss) from discontinued operations		-	-
XIII Tax Expense of discontinued operations		-	-
XIV Profit/(loss) from discontinued operations (XIV +XV)		-	-
XV XVII Profit/(loss) for the year (XIII+XVI)		(1,24,99,912)	1,25,25,454
XVI Other comprehensive income(OCI)			
A (i) Items that will not be reclassified to profit or loss			
<i>Re-measurement gains/ (losses) on defined benefit plans</i>		-	17,98,982
<i>Income tax effect relating to above item</i>		-	(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
XVII Total comprehensive income for the year (V+ VI)		(1,24,99,912)	1,38,71,632
XVIII Earning per equity share (for Continuing Opertations)			
(i) Basic		-1.36	1.36
(ii) Diluted.		-1.36	1.36
XIX Earnings per equity share (for discontinued operation):			
(i) Basic		0	0
(ii) Diluted.		0	0
XX Earnings per equity share (for Continued and discontinued operation):			
(i) Basic		-1.36	1.36
(ii) Diluted.		-1.36	1.36

The notes are an integral part of the financial statements

For and on behalf of the Board of Directors
VINEET LABORATORIES LIMITED



G.Venkata Ramana
Manging Director
DIN:00031873

Place: Hyderabad
Date:12.08.2023