



SUVEN LIFE SCIENCES LIMITED

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2016

PART - I		For the Quarter Ended			For the Nine Months Ended		Rs. In Lakhs
Sl. No.	PARTICULARS	31-Dec-2016	30-Sep-2016	31-Dec-2015	31-Dec-2016	31-Dec-2015	Previous Year Ended
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	31-Mar-2016
							Un-audited
1	Income from operations						
	(a) Net sales/income from operations	11,539.43	11,554.97	11,280.75	36,417.10	33,090.98	50,028.18
	(b) Other operating income	15.89	-	-	15.89	-	-
	Total income from operations (net)	11,555.32	11,554.97	11,280.75	36,432.99	33,090.98	50,028.18
2	Expenses						
	(a) Cost of materials consumed	3,852.71	3,406.61	4,180.62	11,245.30	13,181.02	17,845.37
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,607.90)	(885.88)	(413.62)	(2,530.55)	(3,130.28)	(1,205.21)
	(d) Employee benefits expense	1,262.91	1,201.06	1,140.73	3,610.93	3,167.94	4,094.43
	(e) Depreciation and amortisation expense	487.20	455.22	451.96	1,423.00	1,192.22	1,672.04
	(f) Other expenses - Manufacturing Exps	1,975.74	1,909.16	1,829.64	5,625.94	5,349.78	7,522.00
	- R & D Exps	1,635.97	1,465.36	1,516.96	4,570.34	4,616.85	6,295.09
	- Others	749.64	770.61	606.16	2,193.32	1,813.06	2,597.22
	Total expenses	8,356.27	8,322.14	9,312.45	26,138.28	26,190.59	38,820.94
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3,199.05	3,232.83	1,968.30	10,294.71	6,900.39	11,207.24
4	Other Income	490.15	675.55	389.80	1,615.40	1,506.18	1,961.51
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	3,689.20	3,908.38	2,358.10	11,910.11	8,406.57	13,168.75
6	Finance costs	126.47	123.73	165.46	409.76	419.69	587.21
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	3,562.73	3,784.65	2,192.64	11,500.35	7,986.88	12,581.54
8	Exceptional Items	-	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before tax (7 ± 8)	3,562.73	3,784.65	2,192.64	11,500.35	7,986.88	12,581.54
10	Tax Expenses	1,135.66	1,128.93	486.37	3,159.95	1,696.69	2,573.55
11	Net Profit/ (Loss) from Ordinary Activities after tax (9 ± 10)	2,427.07	2,655.72	1,706.27	8,340.40	6,290.19	10,007.99
12	Extraordinary Items (net of tax expense Rs ___ Lakhs)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11 ± 12)	2,427.07	2,655.72	1,706.27	8,340.40	6,290.19	10,007.99
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) *	2,427.07	2,655.72	1,706.27	8,340.40	6,290.19	10,007.99
16.a	Other Comprehensive Income	(11.31)	(11.31)	(11.31)	(33.92)	(33.93)	(45.22)
16.b	Total Comprehensive Income	2,415.76	2,644.41	1,694.96	8,306.48	6,256.26	9,962.77
17	Paid-up equity share capital (Face Value of Rs. 1/- each)	1,272.82	1,272.82	1,272.82	1,272.82	1,272.82	1,272.82
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						61,074.42
19.i	Earning Per Share (EPS) (before extraordinary items) (of Rs.1/- each) (not annualised):						
	a) Basic	1.91	2.09	1.34	6.55	4.94	7.86
	b) Diluted	1.91	2.09	1.34	6.55	4.94	7.86
19.ii	Earning Per Share (EPS) (after extraordinary items) (of Rs.1/- each) (not annualised):						
	a) Basic	1.91	2.09	1.34	6.55	4.94	7.86
	b) Diluted	1.91	2.09	1.34	6.55	4.94	7.86

SEGMENT WISE REVENUE, RESULTS TOTAL ASSETS AND LIABILITIES							Rs. In Lakhs
PARTICULARS	For the Quarter Ended			For the Nine Months Ended		Pre-year Ended	
	31-Dec-2016	30-Sep-2016	31-Dec-2015	31-Dec-2016	31-Dec-2015	31-Mar-2016	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	
1 SEGMENT REVENUE							
a) Manufacturing (CRAMS)	10,682.44	10,705.18	10,282.94	34,169.91	30,366.25	46,786.81	
b) Services (DDDSS)	856.99	849.78	997.81	2,263.08	2,724.73	3,241.37	
c) Research & Development	-	-	-	-	-	-	
Net Sales/Income from Operations	11,539.43	11,554.96	11,280.75	36,432.99	33,090.98	50,028.18	
2 SEGMENT RESULTS (Profit/(Loss) before tax and interest)							
a) Manufacturing (CRAMS)	4,999.12	4,696.59	3,325.60	15,292.47	11,178.08	17,391.75	
b) Services (DDDSS)	439.15	503.30	620.34	1,201.13	1,675.08	1,982.52	
c) Research & Development	(1,635.97)	(1,465.36)	(1,516.96)	(4,570.34)	(4,616.85)	(6,295.08)	
TOTAL	3,802.30	3,734.53	2,428.98	11,923.26	8,236.31	13,079.19	
Less: i) Interest	93.12	94.99	119.27	301.37	296.59	406.52	
ii) Other Un-allocable exps net off	146.45	(145.11)	117.08	121.54	(47.15)	91.13	
iii) Un-allocable Income	-	-	-	-	-	-	
Total Profit Before Tax	3,562.73	3,784.65	2,192.63	11,500.35	7,986.87	12,581.54	
3 SEGMENT ASSETS :							
a) Manufacturing (CRAMS)	51,397.78	43,759.56	49,739.86	51,397.78	49,739.86	43,026.99	
b) Services (DDDSS)	2,693.72	3,598.93	3,823.81	2,693.72	3,823.81	3,879.73	
c) Research & Development	2,489.66	2,504.29	2,474.29	2,489.66	2,474.29	2,626.80	
d) Un allocated	29,713.48	33,044.05	27,394.22	29,713.48	27,394.22	27,816.55	
TOTAL	86,294.64	82,906.83	83,432.18	86,294.64	83,432.18	77,350.07	
SEGMENT LIABILITIES :							
a) Manufacturing (CRAMS)	8,727.74	8,201.56	9,274.51	8,727.74	9,274.51	7,860.96	
b) Services (DDDSS)	491.00	400.87	507.34	491.00	507.34	336.65	
c) Research & Development	2,113.04	1,826.23	2,231.53	2,113.04	2,231.53	1,683.46	
d) Un allocated	803.03	684.80	705.21	803.03	705.21	548.93	
TOTAL	12,134.81	11,113.46	12,718.59	12,134.81	12,718.59	10,430.00	

Notes: 1) The above results were reviewed by Audit Committee and approved by the Board of Directors' Meeting held on 01st February 2017 and the same have also been subjected to Limited Review by the Statutory Auditors.

2) Corresponding Previous period figures have been regrouped / reclassified where ever necessary.

3) The Board has declared an Interim Dividend of Re. 1.00 per equity share of face value of Rs. 1.00 each for the financial year 2016-17, The outflow on account of Interim dividend including dividend distribution tax is Rs. 1531.94 lakhs.

4) Reconciliation between financial results previously reported (referred to as "Previous GAAP") and Ind AS for the Quarters/Year presented as under.

	For the Quarter Ended		For the Nine Months Ended		Pre-year ended
	31-Dec-2015		31-Dec-2015		31-Mar-2016
Net profit under previous GAAP (After Tax)	1,771.93		6,267.86		9,496.98
QIP issue expenses considered for grossing up to share premium account	(60.58)		-		484.68
Transitional effect on account of fair valuation of govt loans and reclassification of actuarial loss on employee benefit	(1.50)		40.71		50.13
Deferred tax asset due to fair valuation of Mutual funds & actuarial loss on employee benefits	(3.58)		(18.38)		(23.80)
Net profit under Ind AS (After Tax)	1,706.27		6,290.19		10,007.99
Other Comprehensive Income	(11.31)		(33.92)		(45.22)
Total Comprehensive Income Under Ind AS	1,694.96		6,256.27		9,962.77

For SUVEN LIFE SCIENCES LTD

Place: Hyderabad
Date: 01st February, 2017

VENKAT JASTI
Chairman & CEO
DIN: 00278028

We Deliver