

# Albert David Limited

A Unit of Kothari Group

Manufacturers of Allopathic & Herbal Formulations, I.V. infusions & Medical Disposables

Ref.: CV/Results-Q2 FY2021-22

The General Manager
Department of Corporate Services
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001.

Scrip Code: 524075

Dear Sir(s).

November 13, 2021

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

**Symbol: ALBERTDAVD** 

Sub: Outcome of the Board Meeting in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

This has reference to our letter dated November 2, 2021.

- In compliance with Regulation 33 of the Listing Regulations, enclosed please find the following;
- (1) The Unaudited Financial Results for the second quarter and half year ended on September 30, 2021 ("Results").
- (2) The Limited Review Report on the aforesaid Results, issued by M/s. Basu Chanchani & Deb, Chartered Accountants (FRN: 304049E), Statutory Auditors of the Company.

The said Results was recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held today i.e. November 13, 2021. The Limited Review Report was also adopted by the Board at the said meeting.

All other agenda items were approved in the meeting.

The Board Meeting commenced at 12.50 p.m. and concluded at 1.10 p.m.

Please take the above information on record.

Thanking you,

Yours faithfully,

For Albert David Limited

Chirag A. Vora

Company Secretary & Compliance Officer

Place: Mumbai

Encl.: A/a.

Regd. Office: Block -D, 3rd Floor, Gillander House, 8, Netaji Subhas Road, Kolkata - 700 001, India

Phone: +91-33-2230-2330, 2262-8436 / 8456 / 8492 Fax: +91-33-2262 8439

Email: adidavid@dataone.in, Website: www.albertdavidindia.com, CIN: L51109WB1938PLC009490

Factories: Kolkata, Ghaziabad 
Sales Depot: Kolkata, Lucknow, Mumbai, Patna

### **BASU CHANCHANI & DEB**

CHARTERED ACCOUNTANTS

### **BASU HOUSE**

3. CHOWRINGHEE APPROACH, KOLKATA - 700 072 PHONE: 033-2212-6253, 2212-8016 E-mail: la.bcd1973@gmail.com

www.basuchanchanianddeb.org

Limited Review Report on Unaudited Quarterly and Year-to-date Financial Results of ALBERT DAVID LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Albert David Limited

- We have reviewed the accompanying Statement of unaudited financial results of Albert David Limited ('the Company') for the quarter ended 30 September 2021 and year to date results for the period 1<sup>st</sup> April, 2021 to 30<sup>th</sup> September, 2021 ('the Statement').
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata

**Date** : November 13, 2021

UDIN: 21051800AAAABP4681

For BASU CHANCHANI & DEB CHARTERED ACCOUNTANTS R. No.-304049E

BISWANATH CHATTOPADHYAY Partner

(M. No.-051800)

Registered Office: 'D' Block, 3rd Floor, Gillander House, Netaji Subhas Road, Kolkata-700001 (Corporate Identity No.: L51109WB1938PLC009490)

Tel: 033-2262-8436/8456/8492, 2230-2330, Fax: 033-2262-8439 Email: adidavid@dataone.in, Website: www.albertdavidindia.com

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2021

		(Rs. in Lakhs)					
\$I. No.	Particulars	Three months ended 30.09.2021	Previous Three months ended 30.06.2021	Corresponding Three months ended 30.09.2020	Year to date figure for the current period ended 30.09.2021	Year to date figure for the previous period ended 30.09.2020	Previo Year end 31.03.20
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Ĩ		E WAR					
1	Income from Operations						
(a)	Revenue from Operations	8633.89	8110.08	7168.76	16743.97	12541,91	24744.
(b)	Other Income	545.08	504.80	302.98	1049.88	780.64	1717.
	Total Income from operations	9178.97	8614.88	7471.74	17793.85	13322.55	26462.
2	Expenses	1274 70	4240.40	1074.42	2502.00	1805.24	3674.
(a)	Cost of Materials consumed	1374.70	1219,19	1074,63	2593.89	1895,34	
(b)	Purchase of Stock-in-Trade	1844.49	1069.48	1238.67	2913.97	1884.66	4611
(c)	Changes in inventories of Finished Goods,	66.07	620.99	333.43	687.06	748.45	330
	work-in-progress and stock-in-trade						
(d)	Employee Benefit Expense	2180.23	2261.25	2008.63	4441.48	4255.55	8270
(e)	Finance Cost	11.01	14.80	14.10	25.81	30.70	65
(f)	Depreciation and Amortisation Expense	210.78	199.55	207.00	410.33	410.00	823 5943
(g)	Other Expenses	1850.70 7537.98	1904.97 <b>7290.23</b>	1391.06 6267.52	3755.67	3073.50 12298.20	23718
	Total Expenses of operations	7537,76	1290.23	0267,32	14828.21	12270.20	23/10
3	Profit(+)/Loss(-) from operations before	1640.99	1324.65	1204,22	2965.64	1024.35	2744
_	Exceptional Items and Tax (1-2)	35,000			100000000		
4	Exceptional Items	CONTRACTOR OF THE PARTY.	56	9		*:	
					THE GENEVACO		
5	Profit(+)/Loss(-) before tax from operations (3-4)	1640.99	1324.65	1204.22	2965.64	1024.35	2744
6	Tax Expenses						
	(a) Current Tax	390.35	327.98	237.62	718.33	237.62	582
	(b) Income Tax provision for earlier year	0.00	0.00	-120.00	0.00	-120,00	-145
	(c) Deferred Tax	-16.60	-47.87	107.30	-64.47	33.59	92
7	Profit(+)/Loss(-) for the period (5-6)	1267.24	1044.54	979.30	2311.78	873.14	2214
					200		
8	Other Comprehensive Income from operations	an ac	44.00	40.00	6.40	05.00	-64
	(a) (i) Items that will not be reclassified to profit or loss	60.95 2.35	-11.83 2.98	-62.88 7.03	49,12 5,33	-95.83 16,62	3
	<ul> <li>(ii) Income tax relating to items that will not be reclassified to profit or los</li> <li>(b) (i) Items that will be reclassified to profit or loss</li> </ul>	2,35	0.00	7,03	5,33	16.62	(
	(ii) Income tax relating to items that will be reclassified to profit or loss		0.00			333	(
	(ii) income tax retaining to items that with be reclassified to profit of toss		0.00			550	
9	Total Comprehensive Income for the period (7+8)	1330.54	1035.69	923,45	2366.23	793.93	2158
10	Paid-Up Equity Share Capital (Face value of Rs. 10/-)	570.72	570.72	570.72	570.72	570.72	570
11	Other Equity				hata mala		23867
-11	Other Equity					4	25501
12	Earning Per Equity Share of Rs. 10/- each (not annualised)				mu unuelle		
14	(a) Basic (Rs.)	22.20	18.30	17,16	40.51	15.30	38
	(b) Diluted (Rs.)	22.20	18.30	17.16	40.51	15.30	38







Regd. Office: 'D' Block, 3rd Floor, Gillander House, Netaji Subhas Road, Kolkata-700001

(Corporate Identity No.: L51109WB1938PLC009490) Tel: 033-2262-8436/8456/8492, 2230-2330, Fax: 033-2262-8439 Email: adidavid@dataone.in, Website: www.albertdavidindia.com

Statement of Assets and I	Liabilities				
(Rs. in Lakhs)					
Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)			
ASSETS					
(1) Non-Current Assets	Harris Service				
(a) Property, Plant and Equipment	8555.30	8248.			
(b) Capital Work-in-Progress	74.19	75.			
(c) Intangible Assets	108,85	146.			
(d) Intangible Assets under development	10,24	8			
(e) Financial Assets					
(i) Investments	2456.63	2386			
(ii) Loans		191			
(iii)Other Financial Assets	1623.86	500			
(f) Non-Current Tax Assets (Net)		177			
(g) Other Non-Current Assets	21.05	45			
(5)	12850.12	11772.			
(2) Current Assets					
(a) Inventories	3031.32	3574			
(b) Financial Assets					
(i) Investments	17304.60	11382			
(ii) Trade Receivables	3291.62	1948			
(iii) Cash and Cash Equivalents	289.85	507			
(iv) Bank Balances other than Note (2.b.iii )	1134.46	3029			
(v) Loans	504.95	1341			
(vi) Other Financial Assets	99.72	112			
(c) Current Tax Assets (Net)	214.20	36			
(d) Other Current Assets	416.04	435			
	26286.76	22368.			
Total Assets	39136.88	34140.			
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share Capital	570.72	570			
(b) Other Equity	25891.28	23867			
Total Equity	26462.00	24438			
Total Equity	20402.00	24430.			
Liabilities					
(1) Non-Current Liabilities		36			
(a) Etalogista I (a billation					

(b) Capital Work-in-Progress (c) Intangible Assets (d) Intangible Assets (d) Intangible Assets (10) Investments (10) Loans (11) Loans (11) Loans (11) Loans (11) Loans (11) Loans (12) Loans (11) Loans (12) Loans (12) Loans (12) Loans (12) Loans (13)		(Unaudited)	(Audited)
(a) Property, Plant and Equipment (b) Capital Work-in-Progress (74.19) 75 (c) Intangible Assets (74.19) 75 (c) Intangible Assets under development (10.24 10	ASSETS		
(a) Property, Plant and Equipment (b) Capital Work-in-Progress (74.19) 75 (c) Intangible Assets (74.19) 75 (c) Intangible Assets under development (10.24 10	(1) Non-Current Assets		
(b) Capital Work-in-Progress (2) Intangible Assets (10) Intangible Assets (10) Intangible Assets (10) Intangible Assets (11) Intangible Assets (12) Intangible Assets (13) Investments (17) Intangible Assets (13) Investments (17) Intangible Assets (13) I		8555.30	8248.95
(c) Intangible Assets under development (e) Financial Assets (i) Investments (10,24 (e) Financial Assets (ii) Loans (iii) Loans (iii) Choars (17) Other Financial Assets (Net) (18) Other Financial Assets (18) Financial Assets (18) Financial Assets (18) Financial Assets (18) Trade Receivables (19) Financial Assets (19) Trade Receivables (19) Financial Assets (19) Financial Liabilities (		74.19	75.44
(d) Intangible Assets under development (e) Financial Assets (i) Investments (ii) Loans (iii) Loans (iii) Coher Financial Assets (f) Non-Current Tax Assets (Net) (g) Other Non-Current Assets (a) Inventories (a) Investments (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iii) Tade Receivables (iv) Near Balances other than Note (2.b.iii) (iv) Bank Balances other than Note (2.b.iii) (d) Other Current Tax Assets (Net) (d) Other Current Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity Total Equity (a) Equity Share Capital (b) Provisions (ii) Lease obligation (iii) Case obligation (iii) Other Financial Liabilities (a) Financial Liabilities (i) Lease obligation (iii) Other Financial Liabilities (i) Eouror Tax Assets (iii) Cash and Cash Equivalents (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises (iii) Current Tax Liabilities (Net) (iv) Other Financial Liabilities (ii) Current Liabilities (iii) Current Liabilities (iv) Other Financial Liabilities (iv) Corrent Liabilities (iv)		108.85	146.99
(e) Financial Assets (i) Investments (ii) Loans (iii) Chier Financial Assets (iii) Courrent Tax Assets (Net) (g) Other Non-Current Assets (a) Inventories (a) Investments (a) Investments (b) Financial Assets (i) Investments (ii) Index Receivables (iii) Trade Receivables (iii) Trade Receivables (iii) Trade Receivables (iv) Dahn Balances other than Note (2.b.iii) (iv) Bank Balances other than Note (2.b.iii) (iv) Ubans (vi) Other Financial Assets (d) Other Current Assets (e) Uther Current Assets (f) Other Equity (g) Equity Share Capital (g) Other Equity (g) Equity Share Capital (g) Financial Liabilities (h) Finan	( )		8
(i) Investments (ii) Loans (iii) Chare Financial Assets (f) Non-Current Tax Assets (Net) (g) Other Non-Current Assets (a) Inventories (a) Investments (ii) Charles Sasts (a) Investments (iii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iv) Loans (vi) Other Financial Assets (d) Other Current Assets (d) Other Current Assets (e) Current Tax Assets (Net) (iii) Cash and Cash Equivalents (iv) Loans (vi) Other Financial Assets (d) Other Current Assets (e) Current Tax Assets (Net) (f) Other Current Assets (h) Other Current Assets (i) Lease obligation (ii) Other Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (i) Deferred Tax Liabilities (i) Equivalent Assets (ii) Current Assets (iii) Current Current Liabilities (iii) Current			
(ii) I Loans (iii) Other Financial Assets (i) Non-Current Tax Assets (Net) (g) Other Non-Current Assets  (2) Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Trade Receivables (iii) Trade Receivables (iv) Bank Balances other than Note (2.b.iii) (iv) Bank Balances other than Note (2.b.iii) (iv) Other Financial Assets (d) Other Current Assets (e) Uther Tax Assets (Net) (f) Other Current Assets (g) Total Assets (h) Other Equity (a) Equity Share Capital (b) Other Equity (b) Other Equity (c) Current Liabilities (i) Lease obligation (ii) Other Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (i) Description (ii) Other Financial Liabilities (ii) Equity (c) Deferred Tax Liabilities (ii) Ease obligation (iii) Other Financial Liabilities (ii) Enrowings (iii) Other Financial Liabilities (ii) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (ii) Current Tax Liabilities (iii) Current Tax Liabilities (iii) Current Tax Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Ease obligation (iv) Ea		2456.63	2386.3
(iii) Other Financial Assets (Net) (g) Other Non-Current Tax Assets (Net) (g) Other Non-Current Assets (Net) (g) Other Non-Current Assets (Net) (g) Other Non-Current Assets (Net) (a) Inventories (b) Financial Assets (i) Investments (ii) Irade Receivables (iii) Cash and Cash Equivalents (28,85 507) (iv) Bank Balances other than Note (2.b.iii) 1134.46 3029 (v) Loans (20) Current Tax Assets (Net) (d) Other Financial Assets (Net) (e) Other Current Assets (Net) (f) Other Current Assets (Net) (f) Other Current Assets (Net) (f) Other Equity (f) Other	. ,		191.6
(f) Non-Current Tax Assets (Net) (g) Other Non-Current Assets  (a) Investories (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Trade Receivables (iv) Bank Balances other than Note (2.b.iii) (v) Loans (vi) Other Financial Assets (d) Other Current Assets  Total Assets  Total Assets  (a) Investments (iii) Trade Receivables (ivi) Rash Balances other than Note (2.b.iii) (vi) Bank Balances other than Note (2.b.iii) (vi) Other Financial Assets (d) Other Current Tax Assets (Net) (e) Current Tax Assets (Net) (f) Other Current Assets  Total Equity (a) Equity Share Capital (b) Other Equity (c) Lease obligation (ii) Other Financial Liabilities (i) Lease obligation (iii) Other Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (c) Provisions (d) Current Tax Liabilities (e) Other Current Liabilities (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (c) Provisions (d) Current Tax Liabilities (e) Provisions (d) Current Tax Liabilities (e) Provisions (d) Current Liabilities (e) Provisions (f) Other Financial Liabilities (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises (iii) Current Tax Liabilities (iii) Current Liabilities (iiii) Current Liabilities (iiiiiiii) Trade Payables Total Outstanding Aues of creditor othe	, ,	1623.86	500.00
(g) Other Non-Current Assets  (2) Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Note (2.b.iii) (vi) Current Tax Assets (Net) (d) Other Financial Assets  Total Assets  Total Assets  Total Assets  28,85 507 (iv) Bank Balances other than Note (2.b.iii) (iv) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total Assets  Total Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (i) Lease obligation (iii) Other Financial Liabilities (i) Lease obligation (iii) Other Financial Liabilities (i) Deferred Tax Liabilities (net) Total Non-Current Liabilities (i) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Funancial Liabilities (c) Provisions (d) Current Tax Liabilities (iii) Current maturity of long term lease obligation (iv) Other Funancial Liabilities (c) Provisions (d) Current Tax Liabilities (Net) (d) Other Funancial Liabilities (e) Provisions (f) Other Funancial Liabilities (iii) Current Tax Liabilities (iii) Current Tax Liabilities (iv) Other Funancial Liabilities (v) Provisions (v) Other Funancial Liabilities (v) Provisions (d) Current Tax Liabilities (Net) (d) Current Liabilities (e) Provisions (f) Current Liabilities (f) Provisions (f) Current Liabilities (f) Provisions (f) Current Liabilities (f) Provisions (f) Current Liabilities	, ,		177.52
(2) Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Note (2.b.iii) (v) Loans (vi) Charmacial Assets (vi) Current Tax Assets (Net) (d) Other Financial Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Current Equity (a) Equity Share Capital (b) Other Equity (c) Other Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (a) Financial Liabilities (b) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (c) Provisions (d) Current Liabilities (iii) Current maturity of long term lease obligation (iv) Other Funancial Liabilities (c) Provisions (d) Current Liabilities (e) Provisions (iv) Other Funancial Liabilities (iv) Other Funancial Chapitities (v) Other Funancial Chapititie		21.05	45.29
(2) Current Assets (a) Inventorics (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Note (2.b.iii) (iv) Loans (iv) Other Financial Assets (d) Other Current Assets (e) Current Tax Assets (Net) (f) Other Current Assets (e) Current Tax Assets (Net) (f) Other Equity (g) Current Financial Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (c) Deferred Tax Liabilities (i) Lease obligation (ii) Trade Payables Total Outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current Liabilities (i) Deferred Tax Liabilities (ii) Trade Payables (iii) Current Liabilities (iiii) Current Liabilities (iiii) Current Liabilities (iiii) Current Liabilities (iiii) Current Liabilities (iiiii) Current Liabilities (iiiiii) Current Liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(5) other non-our energode		11772.1
(a) Inventories (b) Financial Assets (f) Investments (gi) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Note (2.b.iii) (v) Loans (vi) Other Financial Assets (vi) Other Financial Assets (vi) Other Financial Assets (vi) Other Current Assets (vi) Other Current Assets  Total Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Current Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (c) Deferred Tax Liabilities (d) Deferred Tax Liabilities (i) Borrowings (ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current Liabilities (c) Provisions (d) Other Furrent Liabilities (e) Provisions (iv) Other Financial Liabilities (i) Borrowings (ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current Liabilities (c) Provisions (d) Current Liabilities (e) Provisions (d) Current Liabilities (e) Provisions (d) Current Liabilities (d) Other Current Liabilities (e) Provisions (f) Other Financial Liabilities (e) Provisions (f) Other Financial Liabilities (f) Borrowings (f) Other Financial Liabilities (h) Provisions (h) Other Financial Liabilities (h) Provisions (h) Other Financial Liabilities (h) Other Current Tax Liabilities (h) Other Current Liabilities (h) Other Financial Liabilities (h) Other Current Liabili	(2) Current Assets		
(b) Financial Assets (i) Investments (ii) Irade Receivables (iii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iv) Bank Balances other than Note (2.b.iii) (v) Loans (vi) Command Balances other than Note (2.b.iii) (vi) Corrent Tax Assets (Net) (d) Other Financial Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Equity (a) Equity Share Capital (b) Other Equity (c) Equity (a) Equity Share Capital (b) Other Equity (c) Equity (a) Equity Share Capital (b) Other Equity (c) Equity (d) Equity Share Capital (e) Other Equity (f) Non-Current Liabilities (g) Lease obligation (ii) Other Financial Liabilities (g) Lease obligation (iii) Other Financial Liabilities (g) Lease obligation (iii) Other Financial Liabilities (g) Lease obligation (g) Equity Share Capital (h) Provisions (g) Equity (h) Financial Liabilities (g) Lease obligation (g) Equity		3031.32	3574.8
(ii) Investments (iii) Trade Receivables (iii) Trade Receivables (iiii) Trade Receivables (iiii) Cash and Cash Equivalents (iv) Bank Balances other than Note (2.b.iii) (iv) Bank Balances other than Note (2.b.iii) (iv) Uoans (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Current Assets (d) Other Current Assets  Total Assets  Foral Assets  Total Assets  Total Assets  Total Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity Total Equity (c) Other Equity (a) Equity Share Capital (iv) Other Equity (a) Financial Liabilities (iv) Chase obligation (iv) Other Financial Liabilities (iv) Lease obligation (iv) Other Financial Liabilities (iv) Deferred Tax Liabilities (c) Deferred Tax Liabilities (d) Financial Liabilities (iv) Equity Share Capital (iv) Other Financial Liabilities (iv) Equity (iv) Eq			307 110
(ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Note (2.b.iii ) (iv) Loans (vi) Other Financial Assets (vi) Other Financial Assets (d) Other Current Assets (Net) (d) Other Current Assets  Total Capital (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Frovisions (c) Deferred Tax Liabilities (ii) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current Liabilities (iii) Current Assets (b) Total Outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current Manurity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (d) Current Tax Liabilities (d) Current Tax Liabilities (d) Current Tax Liabilities (e) Provisions (d) Current Tax Liabilities		17304 60	11382.0
(iii) Cash and Cash Equivalents (iv) Bank Balances other than Note (2.b.iii) (v) Loans (vi) Other Financial Assets (vi) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total Assets  Total Assets  Total Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Equity (a) Equity Share Capital (b) Other Equity (a) Equity (a) Equity (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (ii) Ease obligation (iii) Other Financial Liabilities (i) Ease obligation (c) Deferred Tax Liabilities (ii) Ease obligation (iii) Other Financial Liabilities (i) Financial Liabilities (iii) Current Liabilities (i) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current Liabilities (iiii) Current Liabilities (iiiii) Current Liabilities (iiii) Current Liabilities (iiii) Current Liabilities	(-)	11 11 11 11 11 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	1948.9
(iv) Bank Balances other than Note (2.b.iii )       1134.46       3029         (v) Loans       504.95       1341         (vi) Other Financial Assets       99.72       1112         (c) Current Tax Assets (Net)       214.20       36         (d) Other Current Assets       214.20       36         Total Assets         Total Assets         Total Assets         Total Equity AND LIABILITIES         Equity Share Capital       570.72       570         (b) Other Equity       25891.28       23867         Total Equity       26462.00       24438         Liabilities         (a) Financial Liabilities       32.90       39         (i) Lease obligation       32.90       39         (ii) Other Financial Liabilities       282.69       446         (b) Provisions       282.69       446         (b) Provisions       1057.89       1057         (i) Deferred Tax Liabilities (net)       32.72       97         Total Non-Current Liabilities         (a) Financial Liabilities       11.18       9         (ii) Borrowings       43.       43.         (ii) Trade Payables		5334667633166	507.5
(v) Loans (vi) Other Financial Assets (vi) Other Financial Assets (Net) (2) Current Tax Assets (Net) (214.20 36 (dd) Other Current Assets (Net) (214.20 36 (dd) Other Current Assets (Net) (22368.76 2236		14/2009/00/6/1	3029.2
(vi) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets (d) Other Current Assets  Total Capital (a) Equity Share Capital (b) Other Equity  Total Capital (a) Financial Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Equity  Total Outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Current Maturity of long term lease obligation (iv) Other Financial Liabilities (c) Provisions (d) Current Liabilities (e) Provisions (fiv) Other Financial Liabilities (fiv) Other Financial Liabilities (fiv) Other Equity (fiv) Other Financial Liabilities (fiv) Other Financial Liabilities (fiv) Other Financial Liabilities (fiv) Other Equity (fiv) Other Financial Liabilities (fiv) Other Financial Liabiliti			
(c) Current Tax Assets (Net) (d) Other Current Assets  Total Equity And Liabilities (a) Equity Share Capital (b) Other Equity  Total Equity  Total Equity  Total Equity  Total Equity  Total Current Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (e) Provisions (d) Current Tax Liabilities (Net)  Total Current Tax Liabilities (d) Other Current Liabilities (e) Provisions (f) Other Current Liabilities (h) Other Current Liabilities (h		E20040000000000000000000000000000000000	
A		S 5835714	36.6
Total Assets   39136.88   34140		12/5/5/6/3/152244	
Total Assets  EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Total Equity  25891.28 23867 Total Equity  26462.00 24438  Liabilities (1) Non-Current Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current Liabilities (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (c) Provisions (d) Current Tax Liabilities (n) Non-Current Liabilities (iii) Current Liabilities (iii) Current Liabilities (iii) Current Liabilities (iiii) Current Liabilities (iiii) Current Liabilities (iiii) Current Liabilities (iiii) Current Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Tinancial Liabilities (iv) Other Current Liabilities (iv) Other Tinancial Liabilities (iv) Other Current Liabilities (iv)	(a) Other Current Assets		
EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity Total Equity  25891.28 23867 Total Equity  26462.00 24438  Liabilities (1) Non-Current Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  70 Total Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  298.19 2342 2662.83 299.99 2342 2662.83 299.99 237.54 2121 270 Total Current Liabilities (Net)			
Equity (a) Equity Share Capital (b) Other Equity  Total Equity  25891.28 23867  Total Equity  26462.00 24438  Liabilities (1) Non-Current Liabilities (a) Financial Liabilities (i) Lease obtigation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (net)  570.72 570 26462.00 24438  32.90 39.99 39 39.99 39 39.99 39 39 39 39 39 39 39 39 39 39 39 39 3	Total Assets	39136.88	34140.19
(a) Equity Share Capital (b) Other Equity Total Equity 25891.28 23867 26462.00 24438  Liabilities (1) Non-Current Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (iii) Other Current Liabilities (iv) Other C	EQUITY AND LIABILITIES		
(b) Other Equity  Total Equity  Liabilities (1) Non-Current Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (Net)  Total Current Liabilities (DA)  128.59  79  280  298.19  2342  2662.83  1999  397.54  121  Total Current Liabilities (Net)	Equity		
Total Equity  Liabilities (1) Non-Current Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities (i) Borrowings (ii) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) (d) Current Tax Liabilities (Net)	(a) Equity Share Capital	570.72	570.7
Liabilities  (1) Non-Current Liabilities  (a) Financial Liabilities  (i) Lease obligation  (ii) Other Financial Liabilities  (b) Provisions  (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities  (a) Financial Liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises and small enterprises  (iii) Current maturity of long term lease obligation  (iv) Other Financial Liabilities  (b) Other Current Liabilities  (c) Provisions  (d) Current Tax Liabilities (Net)  Total Current Liabilities (Net)  Total Current Liabilities (Net)	(b) Other Equity	25891.28	23867.4
(1) Non-Current Liabilities (a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Gurrent Liabilities (a) Financial Liabilities (b) Other Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities	Total Equity	26462.00	24438.20
(a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (iii) Current Tax Liabilities (iii) Current Liabilities (iiii) Current Liabilities (iiiii) Current Liabilities (iiiiii) Current Liabilities (iiiiiiii) Current Liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Liabilities		
(a) Financial Liabilities (i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (ii) Labilities (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (iv) Other Current Current Current Current Current Current Current Current Cu	(1) Non-Current Liabilities		26
(i) Lease obligation (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities (Net)  32.72 97  1406.20 1641  11.18 9 11.18 9 11.18 9 12.85 9 79 12.85 9		Alexander Steiner	
(ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities  (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  282.69 446 446 446 446 446 446 446 446 446 4		32 90	39.4
(b) Provisions (c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities  (a) Financial Liabilities  (i) Borrowings (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  1057.89 32.72 97 43.  1406.20  1541  43.  9 43.  9 43.  9 43.  9 43.  9 43.  9 43.  9 43.  9 43.  9 4785.06 3185 3185 3185 3185 3185 3185 3185 3185	, ,		446.5
(c) Deferred Tax Liabilities (net)  Total Non-Current Liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of creditor other than micro enterprises and small enterprises  (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  (c) Day  Total Current Liabilities (d) Current Liabilities (e) Day  Total Current Liabilities (e) Day  Total Current Liabilities (f) Day  Total Current Liabilities (h) Other Current Liabil			1057.8
Total Non-Current Liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of creditor other than micro enterprises and small enterprises  (iii) Current maturity of long term lease obligation  (iv) Other Financial Liabilities  (b) Other Current Liabilities  (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  1406.20  1406.20  141.18  9  43.  43.  9  4785.06  3185	1 .		97.1
(2) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities  (a) Financial Liabilities (11.18 9 43. 43. 43. 43.  43.  43.  43.  43.			1641.08
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities  (i) Borrowings 43.  43.  43.  43.  43.  43.  43.  43.		1400.20	10-11-00
(ii) Borrowings (iii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities  (iii) Current Tax Liabilities (iii) Current Tax Liabilities (iiii) Current Tax Liabilities (iiii) Current Liabilities (iiiii) Current Liabilities (iiiii) Current Liabilities (iiiiii) Current Liabilities (iiiiiii) Current Liabilities (iiiiii) Current Liabilities (iiiiiii) Current Liabilities (iiiiiii) Current Liabilities (iiiiiiii) Current Liabilities (iiiiiii) Current Liabilities (iiiiiii) Current Liabilities (iiiiiiii) Current Liabilities (iiiiiiii) Current Liabilities (iiiiiiii) Current Liabilities (iiiiiiiiiiii) Current Liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			
(ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities  (iii) Trade Payables  11.18 9 4785.06 3185 2989.19 2342 2989.19 2342 280 2662.83 1999 2662.83 1999 2121 21268.68 8060			
Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities		The state of the s	43.29
Total outstanding dues of creditor other than micro enterprises and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  3185  4785.06 3185 32989.19 2342 2989.19 2342 294.29 280 2662.83 1999 397.54 121  Total Current Liabilities		and the same of th	
and small enterprises (iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  128.59 79 2342 294.29 280 2662.83 1999 397.54 121 11268.68 8060		The second secon	9.2
(iii) Current maturity of long term lease obligation (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  (iii) Current maturity of long term lease obligation (2989.19 2342 294.29 280 2662.83 1999 397.54 121 11268.68 8060		4785.06	3185.6
(iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total Current Liabilities  2989.19 2342 294.29 280 2662.83 1999 397.54 121 11268.68 8060	and small enterprises		
(b) Other Current Liabilities       294.29       280         (c) Provisions       2662.83       1999         (d) Current Tax Liabilities (Net)       397.54       121         Total Current Liabilities       11268.68       8060			79.1
(c) Provisions       2662.83       1999         (d) Current Tax Liabilities (Net)       397.54       121         Total Current Liabilities       11268.68       8060	, ,	GND5600000	2342.0
(d) Current Tax Liabilities (Net) Total Current Liabilities    397.54   121	(b) Other Current Liabilities	294.29	280.2
Total Current Liabilities 11268.68 8060	(c) Provisions	2662.83	1999.8
Total Current Liabilities 11268.68 8060		12 CANADA SAN AND SAN ASSESSED.	121.4
States 6			8060.9
Total Equityland Pharmager 30136 881 34140	Total Equity and Liabilities	39136.88	34140.1
M (C) 700001 (*)		37130,00	יייייייייייייייייייייייייייייייייייייי
ander Hoss	Condo House		

Registered Office : 'D' Block, 3rd Floor, Gillander House, Netaji Subhas Road, Kolkata-700001 ( Corporate Identity No. : L51109WB1938PLC009490 )

> Tel: 033-2262-8436/8456/8492, 2230-2330, Fax: 033-2262-8439 Email: adidavid@dataone.in, Website: www.albertdavidindia.com

#### Notes:

- 1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13th November, 2021. The Limited Review for the quarter and half year ended 30th September, 2021 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LO&DR) Regulations, 2015.
- 2. The Statutory Auditors of the Company have issued an unmodified review report on the Unaudited Financial Results for the quarter ended 30th September, 2021.
- 3. As per current indication, rage of COVID-19 has reduced. Present indicators of future economic conditions more or less affirm recoverability/retention of the carrying amounts of the assets with low possibility of material changes subsequently. Vaccination drive covering majority of populance in domestic and international context further promises decline in vicissitude of the pandemic in near future.
- 4. The Company is engaged in the manufacturing of pharmaceuticals and has only one reportable segment in accordance with Ind AS-108 "Operating Segments".

N.S.Road

Kolkata 700001

5. During the quarter the Company has made payment of dividend of Rs.6.00 per equity share of Rs.10/- each, total outflow amounting to Rs.342.43 Lakhs in respect of financial year ended on 31st March, 2021.

6. Figures for the previous periods are regrouped to conform to the figures of the current period as and when required in limited context of format of financial results and disclosures thereon specified by SEBI.

Place: Kolkata

Dated: 13th November, 2021

BISWANATH CHATTOPADHYAY

Partner (M. No.-051800)

CHARTERED ACCOUNTANTS R. NO.-304049E

For ALBERT DAVID LIMITED

(T. S. Parmar ) Managing Director & CEO

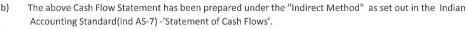
(DIN: 05118311)

Registered Office : 'D' Block, 3rd Floor, Gillander House, Netaji Subhas Road, Kolkata-700001

( Corporate Identity No. : L51109WB1938PLC009490 )
Tel : 033-2262-8436/8456/8492, 2230-2330, Fax : 033-2262-8439
Email : adidavid@dataone.in, Website : www.albertdavidindia.com

### CASH-FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021

(Rs. in		
	Half year ended 30th September 2021 (Unaudited)	Half year end 30th September 20 (Unaudit
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	2,965.64	1,024.
Adjustment for :	H. S. Y. L. H. 1881	
Depreciation and amortisation expense	410.33	410.
Interest Charged	25.81	30.
Interest Income	(131.22)	(94
Allowance for Doubtful Trade receivable written back	(8.72)	(0
(Gain)/Loss on Disposal of Property, Plant & Equipment(Net)	(1.23)	(0
(Gain)/Loss on sale of current investments classified at FVTPL	(66.32)	(81
Net fair value (gain)/loss on investments measured at FVTPL	(826.27)	(555
Net unrealised loss/(gain) in foreign currency	(7.01)	(0
Operating Profit before Working Capital changes	2,361.01	731
Adjustment for changes in working capital:		
(Increase)/Decrease in Trade and other Receivables	(1,334.07)	519
(Increase)/Decrease in Inventories	543.49	931
(Increase)/Decrease in other Current and non-current assets	24.18	132
Increase/(Decrease) in Trade and other Payables	2,080.38	196
(Increase)/Decrease in other Current liabilities and provosions	655.87	40
Cash Generated from Operations	4,330.86	2,551
Direct Taxes Paid(net of refund)	(436.90)	(248
Net Cash from Operating Activities (A)	3,893.96	2,303
CASH FLOW FROM INVESTING ACTIVITIES:		
Acquisition of Property, Plant & Equipment and Intangible Assets including Capital	In March - City	
work-in-progress and Capital Advance.	(606.43)	(105
Proceeds from Sale of Property & Equipment	9.20	(
Interest Received	144.36	75
Proceeds against acquisition of Current Investments	(12,746.64)	(4,344
Proceeds of realization of Current Investments	7,717.22	5,444
Repayment of Inter corporate loan taken by others	800.00	
Net investment in Bank/term deposit(maturity more than three months)		(3,500
Net withdrawal from Bank/term deposit (maturity more than three months)	1,000.23	
Net Cash used in Investing Activities(B)	(3,682.06)	(2,428
CASH FLOW FROM FINANCING ACTIVITIES:		
Repayment of lease liability	(35.43)	(40
Interest Paid	(17.61)	(20
Dividend Paid	(337.95)	(0
Net Cash used in Financing Activities (C)	(390.99)	(61
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(179.09)	(186
Opening Cash and Cash Equivalents	464.28	641
Net unrealised Gain/(Loss) bank balance held in Foreign Currency	4.66	(1
Closing Cash and Cash Equivalents  Notes:	289.85	453
Closing Cash and Cash Equivalents consists of the following:		
	As at 30/09/2021	As at 30/09/2
Cash and Cash Equivalents	289.85	453
Cash and Cash Equivalents as per Cash Flow Statement	289.85	453



(c) Figures in bracket indicate Cash outgo.

