



**Indrayani Biotech Limited**

BLOCK NO 1 MODULE NO 32, 33  
SIDCO ELECTRONICS COMPLEX  
THIRUVIKA INDUSTRIAL ESTATE  
GUINDY CHENNAI 600 032

To,

Date: 03.06.2021

BSE Limited  
Phiroze Jeeyjeebhoy Towers,  
Dalal Street, Fort,  
Mumbai — 400001

Scrip Code: 526445

**Sub: Financial results for the quarter end march 2020 pursuant to merger**

**Dear Sir,**

In furtherance to query received from the BSE, we are here with submitting the pdf format of the March quarter 2020 financials for your reference

This is for your Information and record.

Thanking You,

Yours Faithfully



Kasiraman Sayee Sundar  
Managing Director  
Indrayani Biotech Limited

**INDRAYANI BIOTECH LIMITED**

Regd. Office :SIDCO Electronics Complex, #32 33 Block: I 3rd Floor Thiru Vi Ka Industrial Estate SIDCO Industrial Estate Guindy  
Chennai Tamil Nadu 600032.

**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March 2020**
**Rs. In Lakhs**

	PARTICULARS				
Sr No	PARTICULARS	3 months ended 31/03/2020	3 months ended 31/03/2019	Year to date figures for current period ended 31/03/2020	Previous Year ended 31/03/2019
A	Date of start of reporting period	01-01-2020	01-01-2019	01-04-2019	01-04-2018
B	Date of end of reporting period	31-03-2020	31-03-2019	31-03-2020	31-03-2019
C	Whether results are audited or unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone
1	<b>Income from Operations</b>				
	(a) Net Sales/Revenue from Operations	1,439.00		4,989.69	
	(b) Other Income	1.00	16.11	19.70	16.11
	<b>Total Income from Operations</b>	<b>1,440.00</b>	<b>16.11</b>	<b>5,009.39</b>	<b>16.11</b>
				-	
2	<b>Expenses</b>			-	
	(a) Cost of Materials consumed	1,001.00		3,198.33	
	(b) Purchase of stock-in-trade	-		49.68	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-		-	
	(d) Employee benefits expenses	253.00	2.70	1,134.80	3.30
	(e) Finance Costs	28.00	-	115.10	
	(f) Depreciation and amortisation expense	35.00	-	101.44	-
	(g) Other expenses		-		
	- Advertisement	3.00	1.66	9.17	1.99
	- Audit Fees		1.50	1.54	1.50
	- Business Promotion		-	0.10	
	- Rates & Taxes	3.00	12.41	20.60	13.02
	- Telephone & Postage		0.00	3.08	0.01
	- Travelling & Conveyance	8.00	0.63	26.61	0.63
	- Printing & Stationery		0.01	5.54	0.51
	- Rent	14.00	-	65.14	
	- Bank charges		0.03	0.09	0.03
	- Repair and Maintenance	11.00	-	45.64	
	- Power & Fuel	11.00	-	47.62	
	- Delivery Charges	14.00	-	54.78	
	- Misc Expenses	31.00	0.39	49.40	0.51
	Total Other expenses	95.00	16.63	329.30	18.20
	<b>Total Expenses</b>	<b>1,412.00</b>	<b>19.33</b>	<b>4,928.66</b>	<b>21.50</b>
3	<b>Total profit / (Loss) before exceptional items and tax</b>	<b>28.00</b>	<b>(3.22)</b>	<b>80.73</b>	<b>(5.39)</b>
4	Exceptional Items			-	
5	<b>Total profit / (Loss) before tax</b>	<b>28.00</b>	<b>(3.22)</b>	<b>80.73</b>	<b>(5.39)</b>
7	<b>Tax Expenses</b>				
8	Current Tax				
9	Deferred Tax				
10	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



K. durgadevi

	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement				
11	<b>Net Profit Loss for the period from continuing operations</b>	28.00	(3.22)	80.73	(5.39)
14					
15	<b>Profit (loss) from discontinued operations before tax</b>			-	
16	<b>Tax expense of discontinued operations</b>			-	
17	<b>Net profit (loss) from discontinued operation after tax</b>			-	
19	<b>Share of profit (loss) of associates and joint ventures accounted for using equity method</b>			-	
21	<b>Total profit (loss) for period</b>	28.00	(3.22)	80.73	(5.39)
22	<b>Other comprehensive income net of taxes</b>			-	
23	<b>Total Comprehensive Income for the period</b>			-	
24	<b>Total profit or loss, attributable to</b>			-	
	Profit or loss, attributable to owners of parent	28.00	(3.22)	80.73	(5.39)
	Total profit or loss, attributable to non-controlling interests			-	
25	<b>Total Comprehensive income for the period attributable to</b>			-	
	Comprehensive income for the period attributable to owners of parent			-	
	Total comprehensive income for the period attributable to owners of parent noncontrolling interests			-	
26	<b>Details of equity share capital</b>			-	
	Paid-up equity share capital	3,422.72	364.39	3,422.72	364.39
	Face value of equity share capital	10.00	10.00	<b>10.00</b>	10.00
27	<b>Details of debt securities</b>				
	Paid-up debt capital				
	Face value of debt securities				
28	<b>Reserves excluding revaluation reserve</b>				
29	<b>Debenture redemption reserve</b>				
30	<b>Earnings per share</b>				
i	<b>Earnings per equity share for continuing operations</b>	0.08	(0.07)	<b>0.24</b>	<b>(0.15)</b>
	Basic earnings (loss) per share from continuing operations	0.08	(0.07)	<b>0.24</b>	<b>(0.15)</b>
	Diluted earnings (loss) per share from continuing operations				
ii	<b>Earnings per equity share for discontinued operations</b>				
	Basic earnings (loss) per share from discontinued operations				
	Diluted earnings (loss) per share from discontinued operations				
iii	<b>Earnings per equity share</b>				
	Basic earnings (loss) per share from continuing and discontinued operations	0.08	(0.07)	0.24	(0.15)
	Diluted earnings (loss) per share from continuing and discontinued operations	0.08	(0.07)	0.24	(0.15)
31	<b>Debt equity ratio</b>				
32	<b>Debt service coverage ratio</b>				
33	<b>Interest service coverage ratio</b>				
34	<b>Disclosure of notes on financial results</b>				

**Notes :**

1. The stand-alone financial results are being forwarded to the Bombay stock exchange and is also available in the website of the Company ([www.indrayani.com](http://www.indrayani.com))
2. The above financial results have been filed pursuant to the merger order by the Hon'ble National Company Law Tribunal Chennai dated 05.08.2020
3. The Company operates in single business segment. Hence no segment wise reporting figures are published.
4. There were no investor complaints pending at the beginning or at the end of the quarter. No complaints were received during the quarter
5. Previous period figures have been regrouped wherever necessary.



Place: Chennai

Date: 03.06.2021

A handwritten signature in blue ink, appearing to read "K. Sayee Sundar".

**K SAYEE SUNDAR**  
**MANAGING DIRECTOR**  
**DIN: 01295584**