



Date: 03rd November, 2020

То	То
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza
Dalal Street	Bandra Kurla Complex
Mumbai- 400001	Bandra (E)
	Mumbai-400051
Security Code: 540596	Symbol: ERIS

SUBJECT: OUTCOME OF THE BOARD MEETING HELD TODAY, i.e. NOVEMBER 03, 2020

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today i.e. November 03, 2020 duly approved and took on record the limited reviewed Unaudited Standalone Financial Results and the limited reviewed Unaudited Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2020.

Please find enclosed standalone and consolidated unaudited financial results for the quarter and half year ended on 30th September, 2020.

The meeting of the Board of Directors commenced at 11:00 A.M. and concluded at 01:20 P.M.

This is for your information and record.

Thanking You,

For Eris Lifesciences Limited

Milind Talegaonkar Company Secretary & Compliance Officer

Encl: a/a

Chartered Accountants Indiabulls Finance Centre Tower 3, 27th-32rd Floor Senapati Bapat Marg Elphinstone Road (West) Murnbai - 400 013 Maharashtra, India

Tel: +91 22 6185 4000 Fax: +91 22 6185 4001

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF

ERIS LIFESCIENCES LIMITED

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **ERIS LIFESCIENCES LIMITED** ("the Company"), for the quarter and half year ended 30 September 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DELOITTE HASKINS & SELLS LLP Chartered Accountants (Firm's Registration No. 117366W/W-100018)

mama

Manoj H. Dama (Partner) (Membership No. 107723) (UDIN:20107723AAAALM8750)

Place: Mumbai Date: November 3, 2020





Particulars	Particulars For Quarter Ended For Half Year Ended				except per share data] For Year Ended	
Particulars	September 30, 2020			September 30, 2020	March 31, 2020	
	(Unaudited)		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from Operations						
Sale of products	2,983.77	2,561.08	2,684.20	5,544.85	5,281.98	10,037.60
Other operating income	49.96	53.73	44.79	103.69	70.27	164.71
Total Revenue from Operations	3,033.73	2,614.81	2,728.99	5,648.54	5,352.25	10,202.31
Other Income	24.10	14.10	49.03	38.20	76.19	147.28
Total Income	3,057.83	2,628.91	2,778.02	5,686.74	5,428.44	10,349.59
Expenses						
Cost of materials consumed	293.84	258.09	181.98	551.93	337.36	768.81
Purchase of stock-in-trade	253.71	290.41	228.02	544.12	444.47	700.02
Changes in inventories of finished goods, work-in-	(10.24)	(107.20)	41.53	(117.44)	122.30	174.72
progress and stock-in-trade						
Employee benefits expense	543.38	523.93	467.54	1,067.31	915.30	1,917.32
Finance Costs	1.96	2.18	3.99	4.14	12.51	18.54
Depreciation and amortisation expense	92.11	90.54	103.82	182.65	205.68	448.82
Other expenses	753.71	649.40	737.86	1,403.11	1,457.11	3,085.44
Total Expenses	1,928.47	1,707.35	1,764.74	3,635.82	3,494.73	7,113.67
Profit before Tax	1,129.36	921.56	1,013.28	2,050.92	1,933.71	3,235.92
Tax Expense					_	
Current Tax	198.27	163.78	142.13	362.05	343.04	574.92
Deferred Tax	(123.83)	(113.53)	(44.18)	(237.36)	(144.24)	(251.74
Total Tax Expense	74.44	50.25	97.95	124.69	198.80	323.18
Net Profit for the period / year	1,054.92	871.31	915.33	1,926.23	1,734.91	2,912.74
Other Comprehensive Income	(11.96)	(1.30)	(0 67)	(13.26)	(4.40)	(11.71
Items that will not be reclassified to profit or loss	(18.39)	(2.00)	(1.03)	(20.39)	(6.77)	(18.00
Income tax relating to items that will not be reclassified	6.43	0.70	0.36	7.13	2.37	6.29
to profit or loss						
Total Comprehensive Income	1,042.96	870.01	914.66	1,912.97	1,730.51	2,901.03
Paid Up Equity Share Capital (Face Value of ₹ 1 each)	135.78	135.78	137.52	135.78	137.52	135.78
Other Equity						12,861.23
Earnings Per Share (of ₹ 1 each) (not annualised) :		C 43		14.19	12.62	21.23
Basic	7.77	6.42	6.66		12.62	21.23
Diluted	7.76	6.41	6.65	14.17	12.60	21.2.

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

See accompanying notes to the standalone financial results



Registered & Corporate Office:

8th Floor, Commerce House - IV, Prahlad Nagar, Ahmedabad - 380 015, Gujarat, India Phone: +91 - 79 - 30451111 / 30179402 - 03 · Fax: +91 - 79 - 30179404 / 30451001 · Email: eris@erislifesciences.com · Web Site: www.eris.co.in CIN: L24232GJ2007PLC049867

Notes to the financial results

Particulars	As at	As at	
	September 30, 2020	March 31, 2020	
	(Unaudited)	(Audited)	
. ASSETS :			
(1) Non-current assets			
(a) Property, Plant and Equipment	708.71	789.	
(b) Right-of-use asset	36.79	51.	
(c) Goodwill	166.60	166.	
(d) Other Intangible assets	4,961.18	4,999	
(e) Intangible assets under development	25.85	43	
(f) Financial assets			
Investments	2,455.57	2,460	
Other financial assets	93.10	82	
(g) Income tax assets (net)	34.28	34	
(h) Deferred tax assets (net)	1,886.13	1,641	
(i) Other non-current assets	107.56	66	
Fotal Non current assets	10,475.77	10,335	
2) Current assets			
a) Inventories	755.76	654	
b) Financial assets			
Investments	1,355.79	742	
Trade receivables	1,627.44	1,408	
Cash and cash equivalents	466.82	649	
Other bank balances	0.20	C	
Loans	207.28	18	
Other financial assets	167.54	99	
(c) Other current assets	995.93	922	
Total Current assets	5,576.76	4,495	
TOTAL- ASSETS	16,052.53	14,831	
II. EQUITY AND LIABILITIES :			
(1) Equity			
(a) Equity Share capital	135.78	135	
(b) Other Equity	14,036.43	12,861	
Fotal Equity	14,172.21	12,997	
(2) Non-current Liabilities			
a) Financial Liabilities			
Lease Liabilities	38.22	48	
Other financial liabilities	1.73	18	
(b) Long-term provisions	291.22	241	
c) Other non-current liabilities	26.41	31	
Total Non-current liabilities	357.58	339	
3) Current liabilities			
a) Financial Liabilities			
Trade payables			
i) Due to Micro and Small Enterprises	87.59	32	
ii) Due to other than Micro and Small Enterprises	758.49	866	
Lease Liabilities	33.01	56	
Other financial liabilities	52.72	14	
(b) Short-term provisions	302.72	297	
(c) Other current liabilities	189.17	172	
d) Income tax liabilities (net)	99.04	53	
Total Current liabilities	1,522.74	1,494	
Total Liabilities	1,880.32	1,834	
TOTAL- EQUITY AND LIABILITIES	16,052.53	14,831	



Pm

2. Statement of Standalone Condensed Cash Flows for the Half Year ended September 30, 2020		
		(₹ in Million)
Particulars	For Half Year Ended September 30, 2020 (Unaudited)	For Half Year Ended 30th September, 2019 (Unaudited)
Net cash flow from operating activities		
Profit before tax	2,050.92	1,933.71
Operating profit before working capital changes	2,213.68	2,122.03
A) Net cash flow from operating activities	1,501.11	1,345.59
B) Net cash flow from / (used in) investing activities	(893.77)	497.41
C) Net cash (used) in financing activities	(789.83)	(1,807.51)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(182.49)	35.49
Add : Cash and cash equivalents at the beginning of the period	649.31	64.64
Cash and cash equivalents at end of the period	466.82	100.13

^{3.} The above statement of unaudited financial results ("the Statement") of the Company have been recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 03, 2020. The Statutory Auditors of the Company have carried out Limited Review of the Statement.

- The Company is primarily engaged in one business segment namely "Pharmaceuticals" as determined by the chief operating decision maker in accordance with Ind AS 108 - "Operating Segment".
- 5. The Company continues to observe the Covid-19 impact on its business. This covers the monitoring of its impact on its supply-chain and customers. Conclusions on significant accounting judgements and estimates have been drawn after exercising requisite due care. Such judgements and estimates include, inter-alia, recoverability of receivables, assessment of impairment of goodwill and intangibles, investments and inventory, based on the information available as of the date of preparing the Company's financial results for the quarter and half year ended September 30, 2020.
- Other Income includes Net Gain/(Loss) on fair value of financial assets, net gain on sale of investments, interest income, deferred capital subsidy and sundry creditors written back.
- 7. The Parliament of India has approved the Code of Social security, 2020 ("the Code") which, inter alia, deals with employee benefits during employment and post employment. The Code has been published in the Gazette of India. The effective date of the Code is yet to be notified and the rules for quantifying the financial impact are also yet to be issued. In view of this, the impact of the change, if any, will be assessed and recognised post notification of the relevant provisions.
- 8. Figures for the previous periods / year have been regrouped wherever considered necessary.

IF C

For Eris Lifesciences Limited.

Amit Bakshi Chairman and Managing Director DIN : 01250925

Place: Ahmedabad Date: November 03, 2020

Chartered Accountants Indiabulls Finance Centre Tower 3, 27th-32rd Floor Senapati Bapat Marg Elphinstone Road (West) Murnbai - 400 013 Maharashtra, India

Tel: +91 22 6185 4000 Fax: +91 22 6185 4001

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF

ERIS LIFESCIENCES LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **ERIS LIFESCIENCES LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter and half year ended 30 September 2020 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entities:
 - i. Eris Lifesciences Limited (Parent)
 - ii. Aprica Healthcare Limited (Subsidiary) (Formerly known as Aprica Healthcare Private Limited)
 - iii. Kinedex Healthcare Private Limited (Subsidiary)
 - iv. Eris Therapeutics Private Limited (Subsidiary)
 - v. UTH Healthcare Limited (Subsidiary)
 - vi. Eris Healthcare Private Limited (Subsidiary)
 - vii. Eris Pharmaceuticals Private Limited (Subsidiary)

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial information / financial results of all 6 subsidiaries included in the consolidated unaudited financial results, whose interim financial information / financial results, before giving effect to the Consolidation adjustments, reflect total assets of Rs. 1309.77 Millions as at September 30, 2020 and total revenues of Rs. 356.48 Millions and Rs. 769.10 Millions for the quarter and half year ended September 30, 2020 respectively, total net profit after tax of Rs. 23.83 Millions and Rs. 47.52 Millions for the quarter and half year ended September 30, 2020 respectively and total comprehensive income of Rs. 23.71 Millions and Rs. 47.28 Millions for the guarter and half year ended September 30, 2020 respectively and net cash flows of Rs. 21.56 Millions for the half year ended September 30, 2020, as considered in the Statement. These interim financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter with respect to our reliance on the work done and the reports of the other auditors.

For DELOITTE HASKINS & SELLS LLP Chartered Accountants (Firm's Registration No. 117366W/W-100018)

D)ama

Manoj H. Dama Partner (Membership No. 107723) (UDIN: 20107723AAAALN1063)

Place: Mumbai Date: November 3, 2020





[₹ in Million except per share For Quarter Ended For Half Year Ended For Year End						
	For Quarter Ended					For Year Ended
Particulars	September 30, 2020 (Unaudited)	June 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 2020 (Audited)
Revenue from Operations						
Sale of products	3,252.67	2,880.82	2,804.56	6,133.49	5,523.45	10,581.83
Other operating income	47.25	51.60	43.38	98.85	67.49	158.76
Total Revenue from Operations	3,299.92	2,932.42	2,847.94	6,232.34	5,590.94	10,740.59
Other Income	20.84	13.39	51.70	34.23	79.96	153.96
Total Income	3,320.76	2,945.81	2,899.64	6,266.57	5,670.90	10,894.55
Expenses						
Cost of materials consumed	293.84	258.09	181.98	551.93	337.36	768.81
Purchase of stock-in-trade	366.28	520.11	232.70	886.39	411.06	732.43
Changes in inventories of finished goods, work-in-progress and stock-in-trade	(21.83)	(202.36)	42.53	(224.19)	167.72	214.07
Employee benefits expense	599.99	570.97	505.11	1,170.96	976.60	2,056.93
Finance Costs	4.52	4.05	5.14	8.57	14.19	21.62
Depreciation and amortisation expense	105.61	103.62	117.31	209.23	232.42	502.58
Other expenses	813.99	744.96	787.17	1,558.95	1,554.61	3,284.63
Total Expenses	2,162.40	1,999.44	1,871.94	4,161.84	3,693.96	7,581.05
Profit before Tax	1,158.36	946.37	1,027.70	2,104.73	1,976.94	3,313.50
Tax Expense						
Current Tax	207.28	171.21	146.97	378.49	356.17	606.96
Deferred Tax	(126.12)	(115.02)	(46.38)	(241.14)	(146.89)	(258.53
Total Tax Expense	81.16	56.19	100.59	137.35	209.28	348.43
Net Profit for the period / year	1,077.20	890.18	927.11	1,967.38	1,767.66	2,965.0
Attributable to :						
- Owners of the Company	1,077.20	890.18	927.11	1,967.38	1,767.56	2,964.9
- Non controlling interest	-	-			0.10	0.10
Other Comprehensive Income	(12.08)	(1.42)		(13.50)	(4.60)	(12.18
Items that will not be reclassified to profit or loss	(18.55)	(2.16)	(1.17)	(20.71)	(7.05)	(18.63
Income tax relating to items that will not be reclassified to	6.47	0.74	0.40	7.21	2.45	6.4
profit or loss						
Total Comprehensive Income	1,065.12	888.76	926.34	1,953.88	1,763.06	2,952.89
Attributable to :						
- Owners of the Company	1,065.12	888.76	926.34	1,953.88	1,762.96	2,952.79
- Non controlling interest	-	-	-	-	0.10	0.10
Paid Up Equity Share Capital (Face Value of ₹ 1 each)	135.78	135.78	137.52	135.78	137.52	135.78
Other Equity						12,827.5
Earnings Per Share (of ₹ 1 each) (not annualised) :						
Basic	7.93	6.56	6.74	14.49	12.85	21.63
Diluted	7.93	6.55	6.73	14.48	12.84	21.59

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

See accompanying notes to the consolidated financial results

Uhn



Registered & Corporate Office:

8th Floor, Commerce House - IV, Prahlad Nagar, Ahmedabad - 380 015, Gujarat, India Phone: +91 - 79 - 30451111 / 30179402 - 03 Fax: +91 - 79 - 30179404 / 30451001 Email: eris@erislifesciences.com Web Site: www.eris.co.in CIN: L24232GJ2007PLC049867

Notes to the financial result

Particulars September 30, 2020 (Unaudited) March 3 (Audited) LASSETS: (1) Non-current assets 734.22 (b) Right-of-use asset (c) Coordwill 734.22 (c) Right-of-use asset (c) Coordwill 734.22 (c) Right-of-use asset (c) Coordwill 734.22 (c) Right-of-use asset (c) Coordwill 734.22 (c) Right-of-use asset (c) Right-o	Statement of Consolidated Assets and Liabilities		(₹ in Millio
LASSITS: (Unaudited) (Audit 1) Non-current assets 734.22 (Audit (a) Property, Plant and Equipment 734.22 (a) Property, Plant and Equipment 734.22 (b) Right-Oka asset 44.46 (b) Right-Oka asset 44.45 (c) Other intragible assets under development 25.85 (c) Thrancial asset 37.33 (c) Other intragible assets (net) 1.355.213 (i) Other non-current assets 107.56 (c) Other intradical asset 93.88 (c) Other intradical assets 107.56 (c) Other intradical assets 107.56 107.56 (c) Other intradical assets 107.56 107.56 (d) Income tax assets (net) 1.355.81 107.56 (d) Other indical assets 107.56 107.56 (d) Other indical assets 1.355.81 107.56 (d) Other indical assets 1.355.81 107.56 (d) Other indical assets 1.357.78 10.00 (d) Trancial assets 1.357.78 10.00 (d) Trancial assets 1.357.78 10.02 (d) Trancial labilities		As at	As at
(1) Non-current asets 734.22 (a) Property, Plant and Equipment 734.22 (b) Right-Orize asset 44.66 (c) Goodwill 934.74 (d) Other Intangible assets under development 25.85 (f) Financial assets 37.33 Other Intangible assets (net) 37.55 (i) Doferred tax assets (net) 1.952.13 (i) Other non-current assets 10.956 Total Non-current assets 10.956.55 (c) Current assets 902.67 (c) Current assets 1.955.81 Investments 1.355.81 Investments 1.355.81 Investments 1.355.81 Investments 1.355.81 Investments 1.355.81 Other Financial assets 1.027.76 Cotan and cash equivalents 1.027.76 Other Financial assets 1.027.76 (c) Other current assets 1.027.76 (c) Other Inancial assets 1.027.76 (c) Other Inancial assets 1.027.76 (c) Other Current assets 1.027.76 (c) Other Inancial assets 1.02.75 (c) Financicial	Particulars		March 31, 2020 (Audited)
(a) Property, Plant and Equipment734.22(b) Right-of-use asset934.74(c) Goodwill934.74(d) Other intangible assets6,881.94(e) Intangible assets6,881.94(e) Intangible assets6,881.94(f) Financial assets37.33Other financial assets37.33Other financial assets37.56(f) Nome wassets (net)1.952.13(i) Other non-current assets10.956Total Non-current assets10.949.67(i) Other non-current assets10.949.67(i) Invertories902.67(i) Invertories1.355.81(i) Invertories1.355.81(ii) Other non-current assets1.355.81Trade receivables1.355.84(iii) Other addiassets1.355.84(iii) Other addiassets1.355.84(iii) Other addiassets1.355.84(iii) Other addiassets1.355.84(iii) Other addiassets1.355.84(iii) Other financial assets1.357.75Total Current assets1.087.76Total Current assets1.087.76Total Current assets1.357.75Total Current assets1.357.75(i) Equity1.42.93.72(ii) Share capital1.35.75(iii) Other Faulty1.42.93.72(iii) Current iabilities3.36.9(iii) Current iabilities3.36.9(iii) Current iabilities3.36.9(ii) Financial Liabilities3.36.9(ii) Dive other and Small Enterprises3.15.73(. ASSETS :		
(b) Right-of-use asset44.46(c) Godwill934.74(d) Other Intragible assets under development25.85(f) Financial assets73.33Other Innacial asset93.88(g) Income tax assets (net)1.952.13(i) Other non-current assets10.756(i) Other non-current assets10.756(i) Other non-current assets10.899.67(i) Other non-current assets1.952.13(i) Other non-current assets1.952.13(i) Other non-current assets1.955.81Investments1.355.81Trade receivables1.945.89Cash and cash equivalents0.20Learns1.967.66Other financial assets1.945.89Cash and cash equivalents0.20Other financial assets1.967.76Total Current assets1.967.76I) Equity1.4179.52(a) Share capital1.357.81(b) Other fourty1.4179.52(c) Other notal labilities3.8.33(c) Other notal labilities3.8.33(c) Other fourty1.967.85(d) Detrem tax labilities3.8.33(e) Other notal labilities3.8.33(f) Other notal lab	1) Non-current assets		
(c) Godwill934.7a(d) Other Intangible assets6,881.94(e) Intangible assets6,881.94(f) Financial assets37.33Other Inancial assets39.88(g) Income Law sstets (net)1,952.13(h) Deferred tax assets (net)1,952.13(i) Other non-current labilities102.55(ii) Inventories902.67(iii) Financial assets102.55(iii) Inventories902.67(iii) Financial assets102.55(iii) Inventories902.67(iii) Financial assets1,955.81Trade receivables1,955.81Trade receivables1,955.81Trade receivables1,955.81Other Inancial assets1,945.89(c) Other current assets0.20Loans8.34Other Financial assets1,945.89Itourent assets1,945.83Itourent assets1,947.76Total Current assets1,947.76Itourent assets1,947.75Itourent assets1,947.75Itourent assets1,947.75Itourent assets1,947.75(i) Financial Labilities31.35.78(i) Other Equity14,179.50Non-current labilities31.35.78(i) Other Inancial Labilities31.35.81Itourent rest10.02Itourent rest10.02Itourent rest11.4,179.50Non-current labilities31.295(i) Other Inancial Labilities31.2.95(i) Other Inancial Labilities31.2.95	(a) Property, Plant and Equipment		812.
(a) Other intangible assets under development6.881.94(b) Intangible assets under development25.85Investments37.33Other financial asset37.33(c) Income tax assets (net)1.952.13(i) Other non-current assets107.56Total Non-current assets10.849.67(a) Inventries90.2.67(b) Financial assets1.953.13(c) Current assets0.2.67(c) Financial assets1.955.81Trade receivables1.945.89Cash and cash equivalents5.12.14Other financial assets0.2.0Learns8.34Other financial assets1.945.89Cash and cash equivalents5.997.26Cother bank balances0.20Learns5.997.26Total Current assets5.997.26Total Current assets1.135.78(c) Other current assets1.943.72(c) Other current assets5.997.26Total Current assets0.02LEQUITY AND LIABILITIES :1.135.78(c) Other current assets0.02Interest0.02Cother financial assets1.135.78(c) Other current assets5.1.13(c) Other current assets5.1.13(c) Other current liabilities3.8.03(b) Other Equity1.0.02(c) Other current liabilities3.8.03(c) Other current liabilities3.8.03(d) Decoment liabilities3.8.03(e) Other current liabilities3.8.03(f) Other financial l	(b) Right-of-use asset		60.
(e) Intangible assets under development25.85(f) Financial assets37.33Other financial asset93.88(g) Income tax assets (net)1,952.13(i) Other non-current assets107.56(i) Other non-current assets107.56Total Non-current assets10.849.67(ii) Inventories902.67(b) Financial assets1,355.81Trade receivables1,355.81Trade receivables1,355.81Other financial assets0.20(c) Uther non-current assets0.20(c) Uther current assets1,087.76Other financial assets1,087.76Total Current assets1,087.78(i) Other current assets1,087.78(ii) Charic current assets1,087.78(iii) Charic current assets1,087.78(iii) Charic current assets1,087.78(iii) Charic current assets1,087.78(iii) Charic current assets1,087.78(iiii) Charic current assets1,087.78(iiii) Charic current assets1,020(iiii) Charic current assets1,020(iiii) Charic current assets38.03(iiii) Charic current assets38.03(iiii) Charic current assets38.03(ii			934.
(f) Financial assets37.33investments37.33(g) Income tax assets (net)37.35(h) Deferred tax assets (net)1.952.13(i) Other non-current assets107.55Total Non-current assets109.26.7(c) Current assets10.949.67(e) Investments1.355.81Trade receivables1.355.81Trade receivables1.345.89Cash and cash equivalents0.20Loans8.34Other functial assets1.087.76Investments1.087.76Investments1.087.76Cash and cash equivalents5.997.26Colorent assets1.087.76International assets1.087.76International assets1.087.76International assets1.087.76International assets1.087.76International assets1.087.76International assets1.087.76International assets1.087.76International assets1.087.76International assets1.087.76Intal Current assets1.087.76Intal Current assets1.087.76International assets1.087.78(a) Share capital1.35.78(b) Other Equity1.35.78(c) Other current assets3.80.3(b) Other Equity3.80.3(c) Other non-current labilities3.80.3(d) Income there insultabilities3.80.3(e) Financial labilities3.80.3(f) Other Current assets3.80.3(g) Current labilities<			6,940.
Investments37.33Other financial asset93.83(g) Income tax assets (net)1.952.13(i) Other non-current assets107.56Total Non-current assets10.849.67(a) Inventories902.67(b) Financial assets1.955.81Investments1.955.81Trade receivables0.20Loans0.320Loans8.34Other financial assets1.957.61(c) Cher current assets1.957.83Investments1.957.83Trade receivables9.97.26Loans8.34Other financial assets1.957.76Total Current assets1.957.76Total Current assets1.957.76Total Current assets1.957.76Total Current assets1.957.76Total Current assets0.02Total Current assets0.02Total Current assets0.02Total Current assets0.02Total Current assets0.02Total Equity149.4372(a) Share capital1.357.8(b) Oncer regulty1.49.4372(c) Other current liabilities5.1.13Other financial Liabilities5.1.13Other financial Liabilities2.6.41(c) Other current liabilities2.6.41(d) Deferrent liabilities5.9.56(e) Other ourrent liabilities3.9.36(f) Current liabilities3.9.36(g) Current liabilities3.9.36(h) Due to Micro and Small Enterprises1.15.20(h		25.85	43.
Other financial asset93.88(g) Income tax assets (net)1,952.13(i) Other non-current assets107.56Total Non-current assets10.989.67(a) Inventories902.67(b) Enancial assets1,953.81Trade receivables1,945.89Cash and cash equivalents1,945.89Cash and cash equivalents0.20Loans8.84Other financial assets1,087.76Total Current assets1,087.76Cother current assets1,087.76Cother financial assets1,087.76Cother financial assets1,087.76Cother current assets1,087.76Total Current assets1,087.76Cother current assets1,087.78Cother current assets1,087.78Cother current assets1,087.78Cother current assets1,087.78Cother current assets1,087.78Cother current assets1,017.95Cother current assets3,010(a) Financial Liabilities3,133(b) Coher current liabilities3,133(c) Non-current liabilities3,133(c) Non-current liabili	.,	37 33	32.
(g) Income tax assets (net)37.56(h) Deferred tax assets (net)1.952.13(i) Other non-current assets107.56Total Non-current assets10.849.67(a) Inventories902.67(b) Financial assets1.955.81Investments1.955.81Trade receivables1.945.89Cash and cash equivalents0.20Other bank balances0.20Ub transcist1.84.45Other bank balances0.20Loans8.34Other tax assets1.84.45(c) Other current assets1.927.66Total Current assets5.997.26Total Current assets5.997.26Total Current assets1.35.78(a) Share capital1.35.78(b) Other current assets1.94.93.72(c) Other current assets1.92.92Total Equity14.179.50Non-controlling Interest0.02(a) Financial Liabilities51.13(b) Doner Equity1.4.179.50(c) Other current liabilities51.13(c) Other many1.4.179.50Non-current liabilities31.235(c) Other non-current liabilities51.13(d) Deferred tax liabilities (net)26.41(e) Different liabilities26.41(f) Other ourrent liabilities35.8(f) Current liabilities35.8(g) Current liabilities35.8(h) Cher ourrent liabilities35.8(h) Cher our ax liabilities (net)1.53.61(h) Due to Micro and Small Enterprises </td <td></td> <td></td> <td>83.</td>			83.
(i) Other non-current assets1.952.13(i) Other non-current assets10.880.67(a) Inventories902.67(b) Financial assets902.67(c) Inventories902.67(c) Financial assets1,355.81Trade receivables1,355.81Cash and cash equivalents0.20Cash and cash equivalents0.20Cother financial assets1,884.5(c) Other current assets1,087.76Total Current assets1,087.76Total Current assets1,087.76Cother financial assets1,087.76Cother financial assets1,087.76ILEQUITY AND LABILITIES :1Cother current assets1,043.72(c) Other current assets1,043.72(d) Starce capital1,35.78(e) Other cquity14,179.50Non-controlling Interest0.02Total Rourcurrent liabilities51.13(c) Other rourcurt liabilities51.13(c) Other rourcut liabilities38.03(c) Other rourcut liabilities38.03(c) Other rourcut liabilities51.13(d) Deferred tax liabilities51.13(e) Other rourcut liabilities312.95(c) Other rourcut liabilities38.03(f) Current liabilities35.8(f) Current liabilities35.98(h) Current liabilities35.98(h) Deto other than Micro and Small Enterprises116.20(h) Short-term provisions307.65(h) Short-term browisions307.65(h) Short-term br			39.
(i) Other non-current assets 107.56 Total Non-current assets 10,849.67 (2) Current assets 902.67 (a) Inventories 902.67 (b) Financial assets 1,355.81 Investments 1,355.81 Cash and cash equivalents 512.14 Other bank balances 0.20 Loans 8.34 Other financial assets 1,84.45 (c) Other current assets 1,84.45 (d) Other current assets 1,84.45 (e) Other current assets 1,84.45 (f) Other current assets 1,84.45 (g) Other current assets 1,84.45 (l) Equity 16,846.93 UL EQUITY AND LUBILITIES: 116,846.93 (l) Equity 135.78 (a) Share capital 135.78 (b) Other Equity 14,479.50 Non-cortrolling interest 0.02 Total Equity 14,179.50 Other financial liabilities 51.13 L caurent assets 33.03 (c) Other current liabilities 51.13 L caurent asset 50.07 (d) Deferred tax liabilities (net) 20.41 (d) Deferrent liabilities 33.2.95 (c) Other on-current liabilities 35.58		1,952.13	1,709.
(2) Current assets 902.67 (a) Inventories 902.67 (b) Financial assets 1,355.81 Investments 1,355.81 Trade receivables 1,945.89 Cash and cash equivalents 0.20 Ucans 8.34 Other bank balances 1,087.76 Total Current assets 1,087.76 Total Current assets 5,997.26 Total Current assets 5,997.26 Total Current assets 5,997.26 ILEQUITY AND LIABILITIES : 11,087.76 (1) Equity 135.78 (2) Non-controlling interest 0.02 Non-controlling interest 0.02 Non-controlling interest 0.02 Cother equity 14,179.50 Is primacial Liabilities 312.95 (c) Other non-current		107.56	70.
(a) Inventories902.67(b) Financial assets1,355.81Investments1,355.81Trade receivables1,945.89Cash and cash equivalents0.20Other bank balances0.20Loans8.34Other current assets1,087.76Total Current assets5,997.26TOTAL-ASSETS16,846.93IL EQUITY AND LIABILITIES :1135.78(a) Share capital135.78(b) Other Equity14,043.72(c) Non-controlling Interest0.02Total Equity14,179.50Non-controlling Interest0.02(c) Non-current liabilities38.03(b) Other financial Liabilities38.03(c) Other rourent liabilities312.95(c) Other financial Liabilities38.03(d) Deferred tax liabilities312.95(e) Current liabilities312.95(f) Deferred tax liabilities312.95(g) Current liabilities312.95(horter financial Liabilities33.29(c) Other financial Liabilities312.95(f) Deferred tax liabilities312.95(g) Current liabilities32.95(horter and financial Liabilities35.88(horter and financial Liabilities35.58(horter and financial Liabilities35.58(f) Due to ther tam Micro and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities35.58(b) Short-term provisions307.65(c) Other current liabilities (net)<	fotal Non-current assets	10,849.67	10,726.
(b) Financial assets1,355.81Investments1,355.81Trade receivables1,945.89Cash and cash equivalents0.20Uoms0.21Uoms0.23Iter bank balances0.20Loans184.45(c) Other financial assets1.045.78Total Current assets1.087.76Total Current assets5.997.26ILEQUITY AND LIABILITIES :16,846.93ILEQUITY AND LIABILITIES :135.78(a) Share capital135.78(b) Other Equity14,179.50Non-controlling Interest0.02Total Equity14,179.50(a) Financial Liabilities51.13Other rinarcial liabilities51.13(b) Long-term provisions312.95(c) Other non-current liabilities312.95(c) Other non-current liabilities500.74Total Non-current liabilities500.74(a) Financial Liabilities500.74(c) Other non-current liabilities322.95(c) Other non-current liabilities500.74(c) Other non-current liabilities500.74(a) Financial Liabilities500.74(c) Other non-current liabilities516.20(a) Financial Liabilities35.58(b) Log-term provisions116.20(c) Other current liabilities35.58(d) Financial Liabilities55.64(e) Other ond Small Enterprises878.09Lease Liabilities55.64(b) Short-term provisions1.50(c) Other current li			
Investments1,355.81Trade receivables1,945.89Cash and cash equivalents0.20Cans8.34Other bank balances0.20Loans1,84.45(c) Other current assets1,087.76Total Current assets1,087.76Total Current assets1,087.76(1) Equity16,846.93(a) Share capital135.78(b) Other Equity14,043.72Equity attributable to the owners of the Company14,179.50Non-controlling Interest0.02Cotal Equity14,179.52(a) Financial Liabilities51.13(b) Other Equity14,179.52It accurrent liabilities38.03(c) Other non-current liabilities312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities500.74(a) Financial Liabilities26.41(b) Long-term provisions312.95(c) Other non-current liabilities500.74Total Non-current liabilities500.74(a) Financial Liabilities500.74(b) Long-term provisions312.95(c) Other on dSmall Enterprises878.09(a) Financial Liabilities59.64(b) Long-term provisions315.78(c) Other one dSmall Enterprises878.09(a) Expondent Carrent Indiabilities35.58Other financial Liabilities35.58Other financial Liabilities59.64Short term borowings1.50		902.67	694.
Trade receivables1,945.89Cash and cash equivalents0.20Uther bank balances0.20Loans8.34Other financial assets1,087.76(c) Other current assets5,997.26Total Current assets5,997.26TOTAL-ASSETS16,846.93IL EQUITY AND LIABILITIES :114,043.72(1) Equity144,043.72(a) Share capital135.78(b) Other Equity144,079.50Non-controlling interest0.02Total Equity144,179.50Non-controlling interest0.02(a) Financial Liabilities51.13(b) Other financial liabilities38.03(c) Other non-current liabilities38.03(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities500.74(c) Other discond Small Enterprises878.09Lease Liabilities35.58Other financial liabilities35.58Other financial liabilities35.58(d) Detor darge and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities35.64Short term borowings1.50<		1 255 91	747.
Cash and cash equivalents 512.14 Other bank balances 0.20 Loans 8.34 Other financial assets 1.087.76 [c] Other current assets 5.997.26 Total Current assets 5.997.26 IL EQUITY AND LIABILITIES : 16,846.93 (a) Share capital 135.78 (b) Other Equity 14,043.72 Equity attributable to the owners of the Company 0.02 Non-controlling Interest 0.02 (a) Financial Liabilities 511.13 (b) Other Equity 14,179.50 (c) Non-controlling Interest 0.02 Total Equity 14,179.52 (c) Non-controlling Interest 0.02 (c) Non-controlling Interest 0.02 (c) Non-controlling Interest 0.02 (c) Non-controlling Interest 0.02 (c) Non-current liabilities 51.13 Uber on-current liabilities 38.03 (b) Long-term provisions 312.95 (c) Other non-current liabilities 500.74 (d) Deferred tax liabilities 500.74 (a) Financial Liabilities 35.58 (a) Financial Liabilities 35.58 (b) Long ad Small Enterprises 116.20 (a) Due to other than Micro and Small Enterprises <td></td> <td></td> <td>1,568</td>			1,568
Other bank balances0.20Loans8.34Other financial assets184.45(c) Other current assets1,087.76Total Current assets5,997.26TOTAL- ASSETS16,846.93IL EQUITY AND LIABILITIES :16,846.93(a) Share capital135.78(b) Other Equity14,043.72Equity tributable to the owners of the Company14,179.50Non-controlling Interest0.02Total Equity14,179.52(a) Share capital51.13(b) Other Faquity14,179.52(c) Non-current liabilities51.13Other financial Liabilities38.03(c) Other runcent liabilities38.03(c) Other runcent liabilities38.03(c) Other runcent liabilities50.74(d) Deferred tax liabilities929.26(e) Other on current liabilities929.26(f) Current liabilities35.58(g) Financial Liabilities50.74(h) Due to Micro and Small Enterprises116.20(f) Due to micro and Small Enterprises878.09(g) Due to other than Micro and Small Enterprises35.58Other financial Liabilities35.58Other financial Liabilities35.58Other financial Liabilities35.58(f) Current liabilities35.58(g) Due to other than Micro and Small Enterprises150.74(h) Due to Micro and Small Enterprises150.76(h) Due to micro and Small Enterprises35.56(h) Due to micro and Small Enterprises35.58			673
Loans8.34Other financial assets1.087.76Itel Current assets1.087.76Total Current assets5.997.26TOTAL- ASSETS16.846.93ILECUITY AND LIABILITIES:16.846.93(1) Equity14.043.72(a) Share capital135.78(b) Other Equity14.043.72Equity attributable to the owners of the Company14,179.50Non-controlling Interest0.02Total Equity14,179.52(c) Non-current liabilities51.13Other financial Liabilities38.03(b) Long-term provisions312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities929.26(a) Financial Liabilities929.26(c) Other non-current liabilities312.95(c) Other non-current liabilities312.95(d) Deferred tax liabilities929.26(a) Financial Liabilities929.26(b) Long-term provisions312.95(c) Other on-current liabilities929.26(c) Other on on-current liabilities929.26(c) Deferend tax liabilities929.26(c) Deferend tax liabilities35.58(c) Other on ad Small Enterprises116.20(d) Deferm provisions35.58(e) Bother on ad Small Enterprises878.09(f) Current liabilities95.64(f) Cont-term provisions307.65(f) Other current liabilities150.74(f) Income tax liabilities (net)126.43			0.
Other financial assets184.45(c) Other current assets1,087.76Total Current assets5,997.26COTAL-ASSETS16,846.93UL EQUITY AND LIABILITIES :16,846.93(a) Share capital135.78(b) Other Equity14,043.72Equity attributable to the owners of the Company14,179.50Non-controlling Interest0.02Total Equity14,179.52(a) Financial Liabilities51.13(b) Other financial Liabilities51.13(c) Other financial Liabilities51.13(d) Deferred tax liabilities51.13(e) Other financial Liabilities312.95(f) Outer financial Liabilities26.41(d) Deferred tax liabilities26.41(d) Deferred tax liabilities929.26(a) Financial Liabilities312.95(c) Other on-current Liabilities26.41(d) Deferred tax liabilities35.78(a) Financial Liabilities35.78(b) Current Liabilities35.58(c) Other than Micro and Small Enterprises878.09Lease Liabilities35.58Other financial Liabi			9
(c) Other current assets1,087.76Total Current assets5,997.26TOTAL- ASSETS16,846.93II. EQUITY AND LIABILITIES :(1) Equity135.78(a) Share capital135.78(b) Other Equity14,043.72Equity attributable to the owners of the Company14,179.50Non-controlling Interest0.02Total Equity14,179.52(a) Financial Liabilities51.13(b) Other financial Liabilities38.03(c) Other non-current liabilities312.95(c) Other runer tiabilities26.41(d) Deferred tax liabilities500.74(a) Financial Liabilities26.41(d) Deferred tax liabilities25.58(e) Other non-current liabilities929.26(f) Current liabilities35.58(g) Financial Liabilities116.20(h) Due to Mirco and Small Enterprises878.09Lease Liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other nancial liabilities59.64(b) Due to Mirco and Small Enterprises15.05(c) Other runer tiabilities59.64(f) Distort-term provisions307.65(c) Other current liabilities59.64(f) Distort-term provisions307.65(f) Other than Mirco and Small Enterprises1.50(f) Other than Mirco and Small Enterprises1.50(f) Other than Mirco and Small Enterprises1.50(f) Other current liabilities59.64(f) Ot			116
TOTAL- ASSETS 16,846.93 IL_EQUITY AND LIABILITIES : 135.78 (a) Share capital 135.78 (b) Other Equity 14,043.72 Equity attributable to the owners of the Company 14,179.50 Non-controlling Interest 0.02 Total Equity 14,179.50 Non-controlling Interest 0.02 Total Equity 14,179.52 (2) Non-current liabilities 38.03 (b) Long-term provisions 312.95 (c) Other ron-current liabilities 38.03 (b) Long-term provisions 312.95 (c) Other ron-current liabilities 26.41 (d) Deferred tax liabilities (net) 500.74 Total Non-current liabilities 929.26 (a) Financial Liabilities 929.26 (c) Other and Small Enterprises 878.09 Lease Liabilities 35.58 Other financial liabilities 59.64 Short term borrowings 1.50 (b) Short-term provisions 307.65 (c) Other current liabilities 213.06 (d) Discont term liabilities 213.06 (e) Other current liabilities <t< td=""><td></td><td>1,087.76</td><td>986</td></t<>		1,087.76	986
II. EQUITY AND LIABILITIES : (1) Equity (a) Share capital (b) Other Equity Equity attributable to the owners of the Company Non-controlling Interest 0.02 Total Equity (1) Financial Liabilities (a) Financial Liabilities (b) Concurrent liabilities (c) Non-current liabilities (c) Concurrent liabilities (c) Concurrent liabilities (c) Other non-current liabilities (c) Other non-current liabilities (d) Deferred tax liabilities (a) Financial Liabilities (d) Deferred tax liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Current liabilities (a) Financial Liabilities (b) Deferred tax liabilities (c) Other non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Due to Micro and Small Enterprises (c) Current liabilities (a) Financial Liabilities (b) Due to other than Micro and Small Enterprises (c) Due to other than Micro and Small Enterprises (d) Due to other than Micro and Small Ent	Fotal Current assets	5,997.26	4,796
(1) Equity (a) Share capital135.78(b) Other Equity Equity attributable to the owners of the Company14,043.72Equity attributable to the owners of the Company14,179.50Non-controlling Interest0.02Total Equity14,179.52(a) Financial Liabilities Lease Liabilities51.13Other financial liabilities38.03(b) Deferred tax liabilities (net)312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities500.74Total Non-current liabilities929.26(a) Financial Liabilities929.26(c) Other on and Small Enterprises116.20(a) Financial Liabilities35.58Other financial Liabilities35.58(b) Due to other than Micro and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities35.58Other financial liabilities35.58(b) Short-term provisions307.65(c) Other current liabilities307.65(c) Other current liabilities31.50(d) Income tax liabilities307.65(c) Other current liabilities307.65(c) Other current liabilities307.65(c) Other current liabilities31.50		16,846.93	15,523.
(a) Share capital135.78(b) Other Equity14,043.72Equity attributable to the owners of the Company14,179.50Non-controlling Interest0.02Total Equity14,179.52(a) Financial Liabilities51.13Other Financial liabilities51.13Other financial liabilities38.03(b) Long-term provisions312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities26.41(d) Deferred tax liabilities929.26(a) Financial Liabilities929.26(a) Financial Liabilities116.20(b) Long-term provisions311.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities26.41(d) Deferred tax liabilities929.26(a) Financial Liabilities929.26(a) Financial Liabilities35.58Other financial liabilities35.58Other financial liabilities59.64(b) Short-term provisions307.65(c) Other current liabilities307.65(c) Other current liabilities213.06(d) Income tax liabilities213.06	I. EQUITY AND LIABILITIES :		
(b) Other Equity14,043.72Equity attributable to the owners of the Company Non-controlling Interest14,179.50 0.02Total Equity14,179.52(a) Financial Liabilities Lease Liabilities51.13 38.03(b) Long-term provisions312.95 (c) Other non-current liabilities 0.02(c) Other non-current liabilities (d) Deferred tax liabilities26.41 500.74(d) Deferred tax liabilities Trade payables A) Due to Micro and Small Enterprises929.26(a) Financial Liabilities (b) Long-term provisions316.20 500.74(b) Long-term trabilities (c) Other non-current liabilities (d) Deferred tax liabilities Trade payables A) Due to Micro and Small Enterprises Short term borrowings116.20 50.64 50.64 50.64(a) Financial Liabilities (b) Short-term provisions (c) Other current liabilities (c) Other current liabilitie	1) Equity		
Equity attributable to the owners of the Company Non-controlling Interest14,179.50 0.02Total Equity14,179.52(2) Non-current liabilities Lease Liabilities51.13 38.03(a) Financial Liabilities Lease Liabilities51.13 38.03(b) Long-term provisions (c) Other non-current liabilities (d) Deferred tax liabilities500.74(d) Deferred tax liabilities Trade payables A) Due to other than Micro and Small Enterprises116.20 878.09 35.58 35.58 35.58 35.64 35.64(b) Short-term provisions (c) Other current liabilities312.95 500.74(a) Financial Liabilities (b) Entered tax liabilities929.26(a) Function Liabilities (b) Short-term provisions (c) Other current liabilities35.58 35.58 35.58 37.65(c) Other current liabilities (d) Income tax liabilities (e) Other current liabilities307.65 307.65			135
Non-controlling Interest0.02Total Equity14,179.52(2) Non-current liabilities14,179.52(a) Financial Liabilities51.13Lease Liabilities38.03(b) Long-term provisions312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities929.26(a) Financial Liabilities929.26(a) Financial Liabilities116.20(b) Loop term provisions116.20(a) Financial Liabilities35.58Other than Micro and Small Enterprises878.09Lease Liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43			12,827
Total Equity14,179.52(2) Non-current liabilities14,179.52(a) Financial Liabilities51.13Other financial liabilities38.03(b) Long-term provisions312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities929.26(a) Financial Liabilities929.26(a) Financial Liabilities116.20(b) Loog-term provisions116.20(a) Financial Liabilities878.09Lease Liabilities35.58Other financial liabilities59.64Short term provisions1.50(b) Short-term provisions307.65(c) Other current liabilities307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43			12,963
(2) Non-current liabilities 51.13 (a) Financial Liabilities 51.13 Other financial liabilities 38.03 (b) Long-term provisions 312.95 (c) Other non-current liabilities 26.41 (d) Deferred tax liabilities (net) 500.74 Total Non-current liabilities 929.26 (a) Financial Liabilities 929.26 (b) Current liabilities 929.26 (c) Current liabilities 929.26 (a) Financial Liabilities 929.26 (b) Current liabilities 929.26 (c) Current liabilities 929.26 (a) Financial Liabilities 929.26 (b) Suctor and Small Enterprises 116.20 (a) Due to Micro and Small Enterprises 878.09 Lease Liabilities 59.64 Short term borrowings 1.50 (b) Short-term provisions 307.65 (c) Other current liabilities 213.06 (d) Income tax liabilities (net) 126.43	_		12.002
(a) Financial Liabilities51.13Lease Liabilities51.13Other financial liabilities38.03(b) Long-term provisions312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities929.26(a) Financial Liabilities929.26(a) Financial Liabilities116.20B) Due to Micro and Small Enterprises116.20B) Due to other than Micro and Small Enterprises35.58Other financial liabilities55.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43	Fotal Equity	14,179.52	12,963
Lease Liabilities51.13Other financial liabilities38.03(b) Long-term provisions312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities929.26(3) Current liabilities929.26(a) Financial Liabilities116.20(a) Financial Liabilities878.09Lease Liabilities35.58Other financial liabilities35.58Other financial liabilities59.64(b) Short-term provisions1.50(b) Short-term provisions307.65(c) Other current liabilities307.65(d) Income tax liabilities (net)126.43	2) Non-current liabilities		
Other financial liabilities38.03(b) Long-term provisions312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities929.26(a) Financial Liabilities929.26(a) Financial Liabilities116.20B) Due to other than Micro and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities31.50(d) Income tax liabilities (net)126.43	(a) Financial Liabilities		
(b) Long-term provisions312.95(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities(a) Financial Liabilities929.26(a) Financial Liabilities116.20A) Due to Micro and Small Enterprises116.20B) Due to other than Micro and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43	Lease Liabilities		61
(c) Other non-current liabilities26.41(d) Deferred tax liabilities (net)500.74Total Non-current liabilities929.26(3) Current liabilities929.26(a) Financial Liabilities116.20M) Due to Micro and Small Enterprises116.20B) Due to other than Micro and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities (net)213.06	Other financial liabilities		54
(d) Deferred tax liabilities (net)500.74Total Non-current liabilities929.26(3) Current liabilities929.26(a) Financial Liabilities116.20(b) Due to Micro and Small Enterprises116.20(c) B) Due to other than Micro and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43			259
Total Non-current liabilities 929.26 (3) Current liabilities (a) Financial Liabilities (a) Financial Liabilities 116.20 B) Due to Micro and Small Enterprises 878.09 Lease Liabilities 35.58 Other financial liabilities 35.58 Other financial liabilities 35.64 Short term borrowings 1.50 (b) Short-term provisions 307.65 (c) Other current liabilities (net) 213.06			31
(a) Financial LiabilitiesTrade payablesA) Due to Micro and Small EnterprisesB) Due to other than Micro and Small Enterprises <td></td> <td></td> <td>506 912</td>			506 912
(a) Financial LiabilitiesTrade payablesA) Due to Micro and Small EnterprisesB) Due to other than Micro and Small Enterprises <td>(3) Current liabilities</td> <td></td> <td></td>	(3) Current liabilities		
Trade payables116.20A) Due to Micro and Small Enterprises116.20B) Due to other than Micro and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43			
A) Due to Micro and Small Enterprises116.20B) Due to other than Micro and Small Enterprises878.09Lease Liabilities35.58Other financial liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43			
Lease Liabilities35.58Other financial liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43		116.20	33
Other financial liabilities59.64Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43	B) Due to other than Micro and Small Enterprises	878.09	967
Short term borrowings1.50(b) Short-term provisions307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43			59
(b) Short-term provisions307.65(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43	Other financial liabilities		16
(c) Other current liabilities213.06(d) Income tax liabilities (net)126.43			
(d) Income tax liabilities (net) 126.43			301
			198
Total Current liabilities 1,738.15		126.43 1,738.15	1,646
Total Liabilities 2,667.41			2,559
TOTAL- EQUITY AND LIABILITIES 16,846.93			15,523

Un



2. Statement of Consolidated Condensed Cash Flows for the Half Year ended September 30, 2020 Particulars	For the Half Year Ended September 30, 2020 (Unaudited)	(₹ in million For the Half Year Ended September 30, 2019 (Unaudited)
Net cash flow from operating activities		
Profit before tax	2,104.73	1,976.94
Operating profit before working capital changes	2,302.71	2,191.47
A) Net cash flow from operating activities	1,347.61	1,335.16
B) Net cash flow from/ (used in) investing activities	(714.51)	524.11
C) Net cash (used) in financing activities	(794.03)	(1,811.45
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(160.93)	47.82
Add : Cash and cash equivalents at the beginning of the period	673.07	75.00
Cash and cash equivalents at end of the period	512.14	122.82

^{3.} The above statement of unaudited financial results ("the Statement") of the Group have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 03, 2020. The Statutory Auditors of the Company have carried out Limited Review of the Statement.

- The Group is primarily engaged in one business segment namely "Pharmaceuticals" as determined by the chief operating decision maker in accordance with Ind AS 108 - "Operating Segment".
- 5. The Group continues to observe the Covid-19 impact on its business. This covers the monitoring of its impact on its supply-chain and customers. Conclusions on significant accounting judgements and estimates have been drawn after exercising requisite due care. Such judgements and estimates include, inter-alia, recoverability of receivables, assessment of impairment of goodwill and intangibles, investments and inventory, based on the information available as of the date of preparing the Group's financial results for the quarter and half year ended September 30, 2020.
- 6. Other Income includes Net Gain/(Loss) on fair value of financial assets, net gain on sale of investments, interest income, deferred capital subsidy and sundry creditors written back.
- 7. The Parliament of India has approved the Code of Social security, 2020 ("the Code") which, inter alia, deals with employee benefits during employment and post employment. The Code has been published in the Gazette of India. The effective date of the Code is yet to be notified and the rules for quantifying the financial impact are also yet to be issued. In view of this, the impact of the change, if any, will be assessed and recognised post notification of the relevant provisions.
- 8. Figures for the previous periods / year have been regrouped wherever considered necessary.

For Eris Lifesciences Limited,

Chairman and Managing Director

Amit Bakshi

DIN: 01250925

SID THE SUPER LINE STREET

Place: Ahmedabad Date: November 03, 2020