



### Date: 03<sup>rd</sup> 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 30<sup>th</sup> 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, 27<sup>th</sup>-32<sup>rd</sup> Floor Senapati Bapat Marg Elphinstone Road (West) Murnbai - 400 013 Maharashtra, India

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# 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)

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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



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### 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	



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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

<sup>3.</sup> 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.

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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, 27<sup>th</sup>-32<sup>rd</sup> 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)

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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

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#### Registered & Corporate Office:

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### 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		
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(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.
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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
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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		
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(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
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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		
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(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			
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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

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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

<sup>3.</sup> 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