

Regd. Office: 340, Laxmi Plaza, Laxmi Industrial Estate, New Link Road, Andheri (West), Mumbai-400 053 (MH) India; Tel.: (022) 61725900-01, Fax: (022) 26333763; E-mail: pdpl\_mumbai@pdindia.com; Website: www.pdindia.com

Date: 10<sup>th</sup> August, 2021

To

National Stock Exchange of India Limited

**Exchange Plaza** 

Plot No. C/1, G Block

Bandra Kurla Complex

Bandra (E), Mumbai- 400051

To

**Bombay Stock Exchange Limited** 

Phiroze Jejeebhoy Towers

Rotund Bldg., Dalal Street

Mumbai- 400001

**SYMBOL: PDPL** 

Scrip Code: 524689

Subject:- Submission of Unaudited Financial Results for the Quarter ended on 30th June, 2021

Dear Sir/ Ma'am

Pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Unaudited Financial Results of the Company (on both Standalone and Consolidated basis) for the quarter ended 30<sup>th</sup> June, 2021 along with the Limited Review Report given by the Statutory Auditors of the Company on the Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2021 under Regulation 33(3)(c)(i) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for the information of the Exchange and Members thereof.

Kindly take the same on record.

Thanking You

for Parenteral Drugs (India) Limited

Suruchi Maheshwari

**Company Secretary and Compliance Officer** 

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#### PARENTERAL DRUGS (INDIA) LIMITED

Regd. Office: 340, Laxmi Plaza, Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai

#### STATEMENT OF UN AUDITED STANDALONE FINANCIAL RESULTS FOR THE IST QUARTER ENDED ON 30TH JUNE , 2021

		(Rs in Lakh,unless otherwise stated)				
Sr. No.	Particulars	Quarter Ended 30-06-2021 (Un-Audited)	Quarter Ended 31-03-2021 (Audited)	Quarter Ended 30-06-2020 (Un-Audited)	Year Ended 31-03-2021 (Audited)	
	· ·					
	Income	200.00	256.00		1 216 75	
I II	(a) Revenue From Operation (Net of excise duty) (b) Other Operating Income	293.06 1.08	256.99 2.66	291.89 1.18	1,216.75 6.38	
III	Total Income (I+II)	294.14	259.65	293.07	1,223.13	
IV	Expenditure				2/225125	
	Cost of Material Consumed	98.65	70.94	152.73	592.80	
	Purchase of Stock In Trade	- 30.03	35.09	-	35.09	
	Change in Inventories of Finished Goods, Stock In trade and Work in					
	Progress	65.71	20.65	(58.46)	(61.54)	
	Employee Benefit Expenses	370.49	153.92	439.53	1,451.18	
	Finance costs	3,409.73	3,246.01	2,985.21	12,543.61	
	Depreciation, Amortisation and Impairment Expenses	433.16	431.71	433.64	1,732.65	
	Other Expenditure	21.67	(362.81)	340.78	376.38	
	Total Expenses (IV)	4,399.41	3,595.51	4,293.43	16,670.17	
V	Profit / (Loss) before exceptional items and Tax (I-IV)	(4,105.27)	(3,335.86)	(4,000.36)	(15,447.04)	
VI	Exceptional items	_	_	_	_	
IIV	Profit / (Loss) before Tax (V-VI)	(4,105.27)	(3,335.86)	(4,000.36)	(15,447.04)	
VIII	Tax Expenses (1) Current Tax (2) Deferred Tax	(901.61)	(851.47)	(778.51)	(3,275.90)	
IX	Net Profit / (Loss) for the period from continuing operations [VII-VIII)				(12,171.14)	
X	Net Profit / (Loss) for the period from discontinuing operations	\-,,				
ΧI	Tax expense of discontinuing operations	-				
XII	Net Profit / (Loss) from discontinued operations (after Tax) (X-XI)					
XIII	Profit/(loss) for the period (IX+XII)	(3,203.66)	(2,484.39)	(3,221.85)	(12,171.14)	
XIV	Other Comprehensive Income  A (i) Item that will not be reclassified to Profit or loss (ii) Income tax relation to Item that will not be reclassified to	3.73	31.69	(7.83)	14.19	
	Profit or loss  B (i) Item that will be reclassified to Profit or loss (ii) Income tax relation to Item that will be reclassified to Profit or	:		-		
	Total comprehensive Income for the period	·				
XV	Total comprehensive Income for the period (XIII+XIV)(comprising profit (loss) and other comprehensive		ĺ			
^,•	income for the period)	(3,199.93)	(2,452.70)	(3,229.68)	(12,156.95)	
IVX	Paid Up Equity share capital(Face value Rs.10/-each)	2,981.63	2,981.63	2,981.63	2,981.63	
XVII	Earnings per share (for continuing operation ): (a) Basic ( In Rs) (b) Diluted ( In Rs)	(10.74) (10.74)	(8.33)		(40.82) (40.82)	
XVIII	(a) Basic ( In Rs) (b) Diluted ( In Rs)	-	-	-	-	
XIX	Earnings per share (for discontinued & continuing operation):		10.00	//0.000	/40.003	
	(a) Basic ( In Rs)	(10.74)			(40.82)	
	(b) Diluted ( In Rs)	(10.74)	(8.33)	(10.81)	(40.82)	



Corp. Office: Shree Ganesh Chambers, A.B. Road, Navlakha Crossing, Indore-452 001 (M.P.) India; Ph.: (0731) 4092000, 6652000-03; Fax: (0731) 2401052; E-mail: pdpl@pdindia.com;

CIN: L24100MH1983PLC126481



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#### Notes to the financial results:

- 1 The above un audited results were reviewed by statutory auditors and audit committee of the company and approved by Board of Directors in their meeting held on 10-08-2021.
- The above un audited standalone financial results for the quarter ended 30 th June 2021 have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable beginning April 1, 2017.
- 3 At the moment the Company is having only one reportable segment in accordance with Ind AS 108 (segment reporting ) as the business under proposed real estate segment is yet to commence.
- 4 The figures for the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of the full financial year and the unaudited published figures upto nine months of the relevant financial year which were subject to limited review by the Statutory Auditor of the Company.
- 5 The previous period figures have been regrouped/rearranged wherever found necessary.
- The un audited Standalone financial results of the Company are available on the web site of the company i.e. www.pdindia.com and on website of the BSE (www.bseindia.com) & NSE (www.nseindia.com)

Place: Indore Date: 10-08-2021 For & on behalf of the Board of Dire

Vinod Kumar Gupt Managing Directo DIN 00039145

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CIN: L24100MH1983PLC126481

# Singhal Jain & Co. CHARTERED ACCOUNTANTS



#### CA KAMAL JAIN FCA, LL.B., M.COM, PGDTL, FAFP,CCCA

Limited Review Report of unaudited standalone financial result for the quarter and year to date on 30<sup>th</sup> June 2021

Review report to The Board of Directors of Parenteral Drugs (India) Limited

We have reviewed the accompanying statement of unaudited financial results of Parenteral Drugs (India) Limited for the quarter ended 30<sup>th</sup> June 2021 and year to date results for the period from 1<sup>st</sup> April 2021 to 30<sup>th</sup> June 2021 ("the Statement"),This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Singhal Jain & Co. Chartered Accountants Firm Regn No.013995C

> Kamal Jain (Partner) M. No.406604

Place: Jaipur

Date: 10th August 2021

UDIN: 21406604AAAAAP9512



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#### PARENTERAL DRUGS (INDIA) LIMITED

Regd. Office: 340, Laxmi Plaza, Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE IST QUARTER ENDED ON 30TH JUNE, 2021

	* .:	(R	s in Lakh,unless	otherwise stated	)
Sr. No.	Particulars	Quarter Ended		Quarter Ended	Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	(a) Revenue From Operation(Net of excise duty)	293.06	256.99	291.89	1216.75
II	(b) Other Income	1.08	2.66		6.38
III	Total Income (I+II)	294.14	259.65	293.07_	1223.13
IV	Expenditure	20.45	70.04	452.72	502.00
	Cost of Material Consumed	98.65	70.94	152.73	592.80
	Purchase of Stock In Trade	0.00	35.09		35.09
	Change in Inventories of Finished Goods, Stock In trade and Work in				
	Progress	65.71	20.65	(58.46)	-61.54
	Employee Benefit Expenses	370.49			1451.18
	Finance costs	3409.73			12543.66
	Depreciation and Amortisation Expenses	433.16			1732.65
	Other Expenditure	21.67	-362.71	340.78	376.48
	Total Expenses (IV)	4399.41	3595.66	4293.43	16670.32
V	Profit / (Loss) before exceptional				
	items and Tax (I-IV)	(4,105.27)	(3,336.01)	(4,000.36)	(15,447.19
VI	Exceptional items				
VII	Profit / (Loss) before Tax (V-VI)	(4,105.27)	(3,336.01)	(4,000.36)	(15,447.19
VIII	Tax Expenses	, ., ,	, =,=====,	( ),	,,
	(1) Current Tax		-		
	(2) Deferred Tax	(901.61)	(851.47)	(778.51)	(3275.90
IX	Net Profit / (Loss) for the period from continuing operations				
17	(VII-VIII)	(3,203.66)	(2,484.54)	(3,221.85)	(12,171.29
Х	Net Profit / (Loss) for the period from discontinuing operations	-	-	-	-
XI	Tax expense of discontinuing operations	-	-		-
XII	Net Profit / (Loss) from discontinued operations (after Tax)	_	_	_	_
XIII	(X-XI) Profit/(loss) for the period (IX+XII)	(3,203.66)	(2,484.54)	(3,221.85)	(12,171.29
XIV	Other Comprehensive Income	(3,203.00)	(2,404.34)	(3,221.63)	(12,171.29
XIV	A (i) Item that will not be reclassified to Profit or loss	3.73	31.69	(7.83)	14.19
	(ii) Income tax relation to Item that will not be reclassified to Profit or	3.73	31.03	17.057	14,125
	loss	-	-	-	
	B (i) Item that will be reclassified to Profit or loss	<del>                                     </del>	_	-	
	(ii) Income tax relation to Item that will be reclassified to Profit or loss		-	-	_
	Total comprehensive Income for the period (XIII+XIV)				
XV	(comprising profit (loss) and other comprehensive income for the	ll .			
	period)	(3,199.93)	(2,452.85)	(3,229.68)	(12,157.10
XVI	Paid Up Equity share capital (Face value Rs.10/-each)	2,981.63	2,981.63	2,981.63	2,981.63
XVII	Earnings per share (for continuing operation):				
	(a) Basic ( In Rs)	(10.74)			(40.82
	(b) Diluted ( In Rs)	(10.74)	(8.33)	(10.81)	(40.82
XVIII	Earnings per share (for discontinued operation):				
	(a) Basic ( In Rs)	-	-		-
	(b) Diluted ( In Rs)		-	-	-
XIX	Earnings per share (for discontinued & continuing operation):				
	(a) Basic ( In Rs)	(10.74)	(8.33)	(10.81)	(40.82
	(b) Diluted ( In Rs)	(10.74)	(8.33)	(10.81)	(40.82
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#### Notes to the financial results:

- The above un audited results were reviewed by statutory auditors and audit committee of the company and approved by Board of Directors in their meeting held on 10-08- 2021
- 2 Additional information on standalone financial results are given below:

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Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year to Ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Unaudited)	(Audited)	(Un Audited)	(Audited)
Total Income from operations	294.14	259.65	293.07	1,223.13
Profit/Loss before tax	(4,105.27)	(3,335.86)	(4,000.36)	(15,447.04)
Profit/Loss after tax	(3,199.93)	(2,452.70)	(3,229.68)	(12,156.95)

- The above un audited consolidated financial results for the quarter ended 30th June 2021, have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable beginning April 1, 2017.
- At the moment the Company is having only one reportable segment in accordance with Ind AS 108 (segment reporting) as the business under proposed real estate segment is yet to commence.
- The figures for the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of the full financial year and the unaudited published figures upto nine months of the relevant financial year which were subject to limited review by the Statutory Auditor of the Company.
- The previous period figures have been regrouped/rearranged wherever found necessary.

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The un audited Consolidated financial results of the Company are available on the web site of the company i.e. www.pdindia.com and on website of the BSE (www.bseindia.com) & NSE (www.nseindia.com)

Place: Indore Date:10-08-2021 For & on behalf of the Board of Dectors

Vinod Kumar Gup Managing Director



## CA KAMAL JAIN FCA, LL.B., M.COM, PGDTL, FAFP,CCCA

Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## TO THE BOARD OF DIRECTORS OF Parenteral Drugs (India) Limited

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Parenteral Drugs (India) Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter ended 30<sup>th</sup> June, 2021 and for the period from 1<sup>st</sup> April, 2021 to 30<sup>th</sup> June, 2021 ("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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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: Parenteral Drugs (India) Limited, Parenteral Impex Limited, Parenteral Biotech Limited.
- 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 the branch auditors and other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement,

G-6, Shree Mainson, Kamla Marg, C-Scheme, Jaipur, 302001 (Raj.) +91 8233600787 Email:-cajainkamal@gmail.com







#### CA KAMAL JAIN

FCA, LL.B., M.COM, PGDTL, FAFP, CCCA

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 statements /financial information/ financial results of two Subsidiaries included in the consolidated unaudited financial results, whose interim financial statements/ financial information/ financial results reflect total revenue of Rs. Nil and Rs. Nil, total net profit/(loss) after tax of Rs. Nil and Rs. Nil and total comprehensive income / loss of Rs. Nil and Nil for the quarter ended 30<sup>th</sup> June, 2021 and for the period from 1<sup>st</sup> April, 2021 to 30<sup>th</sup> June, 2021. These interim financial statements / 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 matters.

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For Singhal Jain & Co. Chartered Accountants Firm Regn No.013995C

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Place: Jaipur

Date: 10th August 2021

UDIN: 21406604AAAAAP9512

Kamal Jain (Partner)

M. No.406604



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#### **CERTIFICATE**

To
The Board of Directors
Parenteral Drugs (India) Limited

In pursuance to regulation 33(2)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 I, Vinod Kumar Gupta, Chief Financial Officer of the Company, to the best of my knowledge and belief hereby certify that I have reviewed unaudited quarterly financial results (Standalone and Consolidated basis) for the quarter ended 30<sup>th</sup> June, 2021 and these statements do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.

for Parenteral Drugs (India) Limited

Place: Indore Date: 10.08.2021 Vinod Kumar Gupta Chief Financial Officer