



LACTOSE (INDIA) LIMITED
Govt. recognised Export House
CIN : L15201GJ1991PLC015186

LACTOSE (INDIA) LIMITED

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Regd. Off. , Village Poicha (Rania), Savli, Dist Vadodara, Gujarat - 391 780. website :- www.lactoseindia.com

Email ID: lactose@vsnl.com, Telephone/ Fax No : 02667-244308

Statement of Unaudited Financial Results for the Quarter ended 30th June 2018

Particulars	Quarter Ended			Year Ended
	30-Jun-18	31-Mar-18	30-Jun-17	31-Mar-18
	Unaudited	Audited*	Unaudited	Audited
1 Income				
Revenue from operations	1,109.51	980.87	742.78	3,112.90
Other Income	11.55	38.65	31.25	66.16
Total income	1121.06	1019.52	774.03	3179.06
2 Expenses				
(a) Cost of materials consumed	205.12	201.23	121.86	572.80
(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	48.36	35.69	(27.81)	(1.67)
(c) Excise Duty (Refer note 5)	-	-	2.51	2.51
(d) Employees benefits expenses	321.16	276.68	235.31	995.52
(e) Finance Costs	131.14	141.44	101.58	546.06
(f) Depreciation and amortization expenses	89.97	93.39	88.63	359.12
(g) Other expenses	289.14	251.80	247.44	982.03
Total Expenses	1,084.89	1,000.23	769.52	3,456.37
3 Profit/(Loss) before exceptional item and tax	36.18	19.28	4.51	(277.31)
Exceptional items	-	-	-	-
Profit before tax	36.18	19.28	4.51	(277.31)
4 Tax Expense:				
Current Tax	-	-	-	-
Deferred Tax Liability / (Assets)	(30.09)	17.92	5.79	(148.10)
Tax of Earlier Years	-	2.76	0.91	3.71
5 Net Profit/(loss) after tax	66.26	(1.39)	(2.18)	(132.91)
6 Other Comprehensive Income				
Items That will not be reclassified into Profit or loss				
Remeasurements of Defined Benefits Plan (Net of Tax)	0.08	4.99	0.43	6.36
7 Total Comprehensive income for the period (5+6)	66.34	3.59	(1.75)	(126.55)
8 Paid-up equity share capital (Face Value of Rs. 10 each)	1,003.90	1,003.90	967.90	1,003.90
9 Other Equity	-	-	-	2,172.41
10 Earnings per share (of Rs. 10/- each) (not annualised)				
(a) Basic	0.66	(0.01)	(0.02)	(1.32)
(b) Diluted	0.66	(0.01)	(0.02)	(1.32)



* Refer Note 2

G-02, Ground Floor, 'A' Wing, Navbharat Estate, Zakaria Bunder Road, Sewri (W). Mumbai - 400 015. India
Tel. : 91-22-2411 7030 / 31 / 32 Fax : 91-22-24117034 E-mail : lactose@vsnl.com Website: www.lactoseindialimited.com
Regd. Office : Survey No. 6, Village Poicha (Rania), Taluka Savli, District Vadodara, Gujarat - 391 780 India



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Statement of Unaudited Financial Results for the Quarter ended 30th June 2018

Notes:

- 1 The above unaudited financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on 14th August, 2018. The statutory auditors have carried out Limited Review of the financial results of the company for the quarter ended 30th June, 2018.
- 2 Figures for the quarter ended on March 31, 2018 being the balancing figures between the audited figures in respect of full financial year and published year to date figures upto the third quarter ended December 31, 2017.
- 3 This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and the recognised accounting practices and policies to the extent applicable.
- 4 Based on the guiding principles given in Ind AS-108 Operating Segment, prescribed under Section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and other accounting principles accepted in India, the Company's primary business consist of; "Pharmaceutical products". As the Company's business actually falls within a single primary business segment, the disclosure requirements of Ind-AS - 108 in this regard are not applicable.
- 5 The Government of India introduced the Goods and Service Tax ('GST') with effect from July 01, 2017 which replaces excise duty and various other indirect taxes. As per Ind AS 18, the revenue for the quarter ended June 2018 and March 2018, are reported net of GST. Sales for the quarter ended June 30, 2017 are reported inclusive of excise duty which now is subsumed in GST. The year ended March 31, 2018 includes excise duty upto June 30, 2017.
- 6 Comparative financial information of the previous quarter/year have been regrouped and reclassified, wherever necessary, to correspond to the figures of the current quarter/year.

Place : Mumbai
Date : 14th August 2018

For and Behalf of the Board


Sangita Maheshwari
Whole Time Director
DIN : 00369898

