

May 28, 2021

Listing Department
BOMBAY STOCK EXCHANGE LIMITED
P J Towers, Dalal Street, Fort,
Mumbai-400 001

Code: 532321

Listing Department
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai-400 051

Code: CADILAHC

Re.: **Newspaper publication**

Dear Sirs,

Please find enclosed herewith the newspaper cutting dated May 28, 2021 with regard to audited financial results of the Company for the quarter / year ended on March 31, 2021 published in the Financial Express.

Please find the same in order.

Thanking you,

Yours faithfully,
For, **CADILA HEALTHCARE LIMITED**

DHAVAL N. SONI
COMPANY SECRETARY

Encl.: As above

Zydus
dedicated to life

Cadila Healthcare Limited

Registered Office: Zydus Corporate Park, Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar),
Near Vaishnodevi Circle, Sarkhej- Gandhinagar Highway, Ahmedabad - 382481
Tel. No.: (+91-79) 4804 0100 Website: www.zyduscadila.com
CIN : L24230GJ1995PLC025878

Cadila
Healthcare Limited

Extract of Consolidated Financial Results for the Quarter and Year Ended 31/03/2021

| Sr. No. | Particulars | Rupees in Million | | | | |
|---------|--|---------------------------|---------------------------|--|-------------------------|-------------------------|
| | | 3 Months ended | 3 Months ended | Corresponding 3 months ended | Year ended | Previous year ended |
| | | 31/03/2021 (Unaudited) | 31/12/2020 (Unaudited) | 31/03/2020 in the previous year (Unaudited) | 31/03/2021 (Audited) | 31/03/2020 (Audited) |
| 1 | Total income from operations | 38,467 | 37,956 | 37,521 | 151,022 | 142,531 |
| 2 | Net Profit for the period before exceptional items and tax | 6,031 | 6,272 | 5,745 | 24,899 | 18,810 |
| 3 | Net Profit for the period after exceptional items but before tax | 5,300 | 6,272 | 5,220 | 22,848 | 14,954 |
| 4 | Net Profit for the period after tax and Non-Controlling Interest | 6,790 | 5,272 | 3,919 | 21,336 | 11,786 |
| 5 | Total Comprehensive Income for the period after tax and Non-Controlling Interest | 6,820 | 5,595 | 1,714 | 22,059 | 8,714 |
| 6 | Paid-up equity share capital (Face value Re. 1/-) | 1,024 | 1,024 | 1,024 | 1,024 | 1,024 |
| 7 | Reserves excluding Revaluation Reserve (i.e. Other Equity) | | | | 128,899 | 102,713 |
| 8 | Net Worth | | | | 149,296 | 117,104 |
| 9 | Earnings per share (of Re. 1/- each) (not annualised) | | | | | |
| a | Basic (Rs.) | 6.63 | 5.15 | 3.83 | 20.84 | 11.49 |
| b | Diluted (Rs.) | 6.63 | 5.15 | 3.83 | 20.84 | 11.49 |
| 10 | Debt Equity Ratio | | | | 0.35 | 0.27 |
| 11 | Debt Service Coverage Ratio | | | | 3.70 | 2.34 |
| 12 | Interest Service Coverage Ratio | | | | 20.43 | 8.14 |

Note:

[1] The above is an extract of the detailed format of Quarterly/ Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015. The full format of the Quarterly/ Yearly Financial Results are available on the Company's website: www.zyduscadila.com, on the website of BSE [www.bseindia.com] and on the website of NSE [www.nseindia.com].

By Order of the Board,
For Cadila Healthcare Limited

Dr. Sharvil P. Patel
Managing Director

Ahmedabad, May 27, 2021

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Healthcare Limited

CIN : L24230GJ1995PLC025878

Extract of Consolidated Financial Results for the Quarter and Year Ended 31/03/2021

| Sr. No. | Particulars | Rupees in Million | | | | |
|---------|--|-------------------|----------------|---------------|------------|---------------|
| | | 3 Months ended | 3 Months ended | Corresponding | Year ended | Previous year |
| | | 31/03/2021 | 31/12/2020 | 31/03/2020 in | 31/03/2021 | 31/03/2020 |
| | | | the previous | | | |
| | | (Unaudited) | (Unaudited) | year | (Audited) | (Audited) |
| 1 | Total Income from operations | 38,467 | 37,956 | 37,521 | 151,022 | 142,531 |
| 2 | Net Profit for the period before exceptional items and tax | 6,031 | 6,272 | 5,745 | 24,899 | 18,590 |
| 3 | Net Profit for the period after exceptional items but before tax | 5,300 | 6,272 | 5,220 | 22,848 | 14,954 |
| 4 | Net Profit for the period after tax and Non-Controlling Interest | 6,790 | 5,272 | 3,919 | 21,336 | 11,766 |
| 5 | Total Comprehensive Income for the period after tax and Non-Controlling Interest | 6,820 | 5,595 | 1,714 | 22,059 | 8,754 |
| 6 | Paid-up equity share capital (Face value Re. 1/-) | 1,024 | 1,024 | 1,024 | 1,024 | 1,024 |
| 7 | Reserves excluding Revaluation Reserve (i.e. Other Equity) | | | | 128,899 | 102,733 |
| 8 | Net Worth | | | | 149,296 | 117,104 |
| 9 | Earnings per share (of Re. 1/- each) (not annualised) | | | | | |
| a | Basic (Rs.) | 6.63 | 5.15 | 3.83 | 20.84 | 11.49 |
| b | Diluted (Rs.) | 6.63 | 5.15 | 3.83 | 20.84 | 11.49 |
| 10 | Debt Equity Ratio | | | | 0.35 | 0.77 |
| 11 | Debt Service Coverage Ratio | | | | 3.70 | 2.94 |
| 12 | Interest Service Coverage Ratio | | | | 20.43 | 8.14 |

Note:

[1] The above is an extract of the detailed format of Quarterly/ Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/ Yearly Financial Results are available on the Company's website: www.zyduscadila.com, on the website of BSE [www.bseindia.com] and on the website of NSE [www.nseindia.com].

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For Cadila Healthcare Limited,

Ahmedabad, May 27, 2021

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Managing Director