

12<sup>th</sup> February, 2020

The BSE Ltd. 1st floor, New Trading Ring Rotunda Bldg, P.J Towers Dalal Street, Mumbai -400 001	The National Stock Exchange of India Ltd Exchange Plaza, 5 <sup>th</sup> Floor Plot No. C/1, G. Block Bandra Kurla Complex Bandra (East), Mumbai – 400 051
Script Code: 500259	Script Code: LYKALABS

Dear Sir/ Madam,

**Subject: Outcome of the Board Meeting**

The Board of Directors at its meeting held on today considered and approved the Un-audited Standalone and Consolidated Financial results for the Third Quarter Ended on 31<sup>st</sup> December,2019.

A copy of the Un-audited Standalone and Consolidated Financial results for the Third Quarter Ended on 31<sup>st</sup> December,2019 together with Limited Review Report are attached herewith.


Meeting Commencement Time: 2.50 P.M

Meeting Conclusion Time: 5.15 P.M

This is for your information and records.

Thanking You,  
Yours faithfully,

For Lyka Labs Limited

  
Yogesh B Shah  
Chief Financial Officer



Encl. A/a

## Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2019

Particulars	₹ in lakh					
	Quarter Ended			Nine Month Ended		Previous Year Ended
	31st December, 2019 (Unaudited)	30th September, 2019 (Unaudited)	31st December, 2018 (Unaudited)	31st December, 2019 (Unaudited)	31st December, 2018 (Unaudited)	31st March, 2019 (Audited)
<b>I. Revenue</b>						
Revenue from Operations	1,005.33	830.28	895.53	2,509.92	2,644.55	4,118.28
Other Income	72.14	39.12	73.41	179.11	133.55	257.81
<b>II. Total Income</b>	<b>1,077.47</b>	<b>869.40</b>	<b>968.94</b>	<b>2,689.03</b>	<b>2,778.10</b>	<b>4,376.09</b>
<b>III. Expenses</b>						
(a) Cost of Materials Consumed	428.16	420.48	419.33	1,024.14	1,018.26	1,505.49
(b) Purchase of Stock in trade	44.07	29.20	67.12	163.28	386.50	658.77
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade,	176.91	(144.67)	(42.20)	(3.51)	(34.67)	60.44
(d) Employee benefits expense	272.58	257.46	227.22	771.85	752.42	999.18
(e) Finance Costs	1,113.01	73.96	118.64	1,327.98	345.04	573.24
(f) Depreciation and amortisation expense	139.39	139.53	91.58	419.91	402.45	443.86
(g) Other expenses	289.74	203.55	206.56	720.07	596.57	792.51
<b>Total Expenses</b>	<b>2,463.86</b>	<b>979.51</b>	<b>1,088.26</b>	<b>4,423.72</b>	<b>3,466.57</b>	<b>5,033.49</b>
<b>IV. (Loss) / Profit before Exceptional Items and Taxes (II - III)</b>	<b>(1,386.39)</b>	<b>(110.11)</b>	<b>(119.32)</b>	<b>(1,734.68)</b>	<b>(688.47)</b>	<b>(657.40)</b>
<b>V. Exceptional Items (Net)</b>	2,648.20	-	-	2,648.20	-	52.68
<b>VI. (Loss) / Profit before Tax</b>	<b>(4,034.59)</b>	<b>(110.11)</b>	<b>(119.32)</b>	<b>(4,382.88)</b>	<b>(688.47)</b>	<b>(710.08)</b>
<b>VII. Tax Expenses (Deferred Tax)</b>	11.37	10.07	10.15	24.48	(9.64)	(883.37)
<b>VIII. Net (Loss) / Profit after Tax</b>	<b>(4,045.96)</b>	<b>(120.18)</b>	<b>(129.47)</b>	<b>(4,407.37)</b>	<b>(678.83)</b>	<b>173.29</b>
<b>IX. Other Comprehensive Loss / (Income)</b>	6.85	-	7.43	4.67	22.29	(8.71)
<b>X. Total Comprehensive (Loss) / Income</b>	<b>(4,052.81)</b>	<b>(120.18)</b>	<b>(136.90)</b>	<b>(4,412.03)</b>	<b>(701.12)</b>	<b>182.00</b>
Paid up Equity Share Capital (Face value ₹ 10/- each)	2,869.00	2,869.00	2,814.00	2,869.00	2,814.00	2,814.00
Other Equity						7,046.15
<b>XI. Basic and diluted earnings per share</b>	<b>(14.24)</b>	<b>(0.43)</b>	<b>(0.57)</b>	<b>(15.53)</b>	<b>(2.70)</b>	<b>0.58</b>



## Notes:

1. The above un-audited standalone financial results as reviewed by the Audit Committee, have been approved and taken on record at the meeting of the Board of Directors held on 12<sup>th</sup> February, 2020.

2. **Compromise Settlement:**

During the financial year 2018-19, Dena Bank and Kapol Co-op Bank had assigned its total debts of Rs. 7839.42 lakhs standing in the books of account's in favour of IARC, acting in its capacity as Trustee of IARF-III Trust Scheme. Accordingly, all underlying securities and security rights pertaining to the debts also stood assigned in favour of IARC.

In current quarter ended 31<sup>st</sup> December 2019, the Company has formalised the Term Sheet of Restructuring of Debt & Restructuring Support Finance on 20<sup>th</sup> November 2019 with IARC acting in its capacity as Trustee of IARF III Trust Scheme. As per the term sheet of Restructuring of Debt, as on cut-off date i.e 31<sup>st</sup> May 2019 (mentioned in term sheet), the total debt is restructured at Rs. 10,117 lakhs and additional support finance provided by IARC Rs. 2850 lakhs.

The Company has accounted the difference between restructured debt i.e Rs.10,117 lakhs and amount outstanding in books of accounts i.e 7,839.42 lakhs, amounting to Rs. 2,277.58 lakhs being interest and other charges of restructured loan charged by IARC till cut-off date in this quarter and is shown under Exceptional item and interest subsequent to cut off date i.e. from 1<sup>st</sup> June 2019 till 31<sup>st</sup> December 2019 shown under Finance Cost in this current Quarter.

3. **Capital Expenditure:**

The Company reviews its portfolio of products under development and applied research regularly. Accordingly, a sum of Rs. 38.57 lakhs incurred during the quarter is carried forward as "Intangible Assets under development" to be recognized as "Self-Generated Intangible Assets" upon successful development and commercial viability of the respective products. However, the carrying cost of those product's which do not confirm to the test of commercial viability are charged to the Statement of Profit and Loss.

During the quarter, the Company has capitalized Rs.14.67 lakhs as "Self – Generated Intangible Assets" upon successful development of respective products.

4. Ind AS 116 – Leases, has become applicable effective annual reporting period beginning April 1, 2019. The Company has adopted the standard beginning April 1, 2019, using the modified retrospective approach for transition. Accordingly, the Company has not restated the comparative information, instead the cumulative effect of initially applying the standard has been recognized as



an adjustment to the opening balance of retained earnings as on April 1, 2019. This has resulted in recognizing (including reclassification from other assets) a “Right of use asset” of Rs.273.35 Lakhs and a corresponding “Lease liability” of Rs.300.70 Lakhs by adjusting retained earnings net of taxes of Rs.27.34 Lakhs as at April 1, 2019.

**5. Exceptional Items :**

Exceptional Items consist of :

(Rs. in Lakhs)

Sr. No	Particulars	Quarter ended 31 <sup>st</sup> December, 2019
1.	Interest and other charges on Restructured Loans	2277.58
2.	Irrecoverable advances / receivables written off	392.15
3.	Sundry Credit Balance written back	(21.53)
	<b>Total</b>	<b>2648.20</b>

6. The Company operates in one reportable business segment i.e. “Pharmaceuticals”.
7. The figures for previous year /period have been regrouped/rearranged wherever considered necessary.

**For LYKA LABS LIMITED**

**Ankleshwar**  
**12<sup>th</sup> February, 2020**

  
**Kunal N. Gandhi (DIN 01516156)**  
**(Managing Director)**





**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors  
Lyka Labs Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Lyka Labs Limited (the 'Company') for the quarter ended 31<sup>st</sup> December, 2019 and year to date from 1<sup>st</sup> April, 2019 to 31<sup>st</sup> December, 2019 (the "Statement") (which includes the Statement of Company's branch at Ankleshwar reviewed by other auditors and relied upon by us, after making such changes as are considered necessary for incorporation) attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in audit. Accordingly, we do not express an audit opinion.

4. Emphasis of Matter

We draw attention to the following matters:

**A. Compromise Arrangement**

Note No 2 regarding compromise settlement with Dena Bank and Kapol Co-op Bank for assignment of debts in favor of International Assets Reconstruction Company Ltd (IARC).

**B. Capital Expenditure**

We draw attention to Note No. 3 regarding status of portfolio of products under development and applied research.

Our opinion is not qualified in respect of these matters.

5. Based on our review conducted as paragraph 3 above and further read with emphasis of matter in para 4 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information

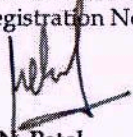




**D. KOTHARY & CO.**  
Chartered Accountants

required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. Kothary & Co.  
Chartered Accountants  
Firm Registration No. 105335W

  
Mehul N. Patel  
Partner

Membership No. 132650

UDIN: - 20132650AAAABJ5686



Place: Mumbai

Date: 12<sup>th</sup> February 2020

## Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2019

(₹ in lakh)

Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended
	31st December, 2019 (Unaudited)	30th September, 2019 (Unaudited)	31st December, 2018 (Unaudited)	31st December, 2019 (Unaudited)	31st December, 2018 (Unaudited)	31st March, 2019 (Audited)
<b>I. Revenue</b>						
Revenue from Operations	1,835.76	1,362.24	1,797.16	4,634.47	4,689.15	7,078.02
Other Income	92.59	35.16	48.13	334.06	137.57	209.07
<b>II. Total Income</b>	<b>1,928.35</b>	<b>1,397.40</b>	<b>1,845.29</b>	<b>4,968.53</b>	<b>4,826.72</b>	<b>7,287.09</b>
<b>III. Expenses</b>						
(a) Cost of Materials Consumed	428.16	366.70	419.33	1,024.14	1,018.26	1,505.49
(b) Purchase of Stock in trade	689.42	574.45	544.16	1,856.27	1,394.37	2,074.40
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade,	114.25	(202.14)	(32.58)	(110.31)	102.40	344.51
(d) Employee benefits expense	353.67	365.83	329.34	1,044.76	1,144.76	1,468.54
(e) Finance Costs	1,126.41	155.72	130.77	1,449.46	430.12	716.90
(f) Depreciation and amortisation expense	197.53	199.58	170.12	597.79	642.53	731.37
(g) Other expenses	445.95	321.85	148.88	1,358.36	1,120.40	1,874.65
<b>Total Expenses</b>	<b>3,355.39</b>	<b>1,781.99</b>	<b>1,710.02</b>	<b>7,220.47</b>	<b>5,852.84</b>	<b>8,715.86</b>
<b>IV. (Loss) / Profit before Exceptional Items and Taxes (II - III)</b>	<b>(1,427.04)</b>	<b>(384.59)</b>	<b>135.28</b>	<b>(2,251.94)</b>	<b>(1,026.12)</b>	<b>(1,428.77)</b>
<b>V. Exceptional Items (Net)</b>	2,648.20	-	346.75	2,648.20	354.83	113.71
<b>VI. (Loss) / Profit before Tax</b>	<b>(4,075.24)</b>	<b>(384.59)</b>	<b>(211.47)</b>	<b>(4,900.14)</b>	<b>(1,380.95)</b>	<b>(1,542.48)</b>
<b>VII. Non Controlling Interest</b>	28.16	(74.37)	90.00	(111.57)	(25.52)	(74.66)
<b>VIII. (Loss) / Profit before Tax</b>	<b>(4,103.40)</b>	<b>(310.22)</b>	<b>(301.47)</b>	<b>(4,788.57)</b>	<b>(1,355.43)</b>	<b>(1,467.82)</b>
<b>IX. Tax Expenses (Deferred Tax)</b>	16.16	10.11	0.38	(32.17)	(22.01)	(907.28)
<b>X. Net (Loss) / Profit after Tax</b>	<b>(4,119.56)</b>	<b>(320.34)</b>	<b>(301.85)</b>	<b>(4,756.40)</b>	<b>(1,333.42)</b>	<b>(560.54)</b>
<b>XI. Other Comprehensive Loss / (Income)</b>	6.85	-	11.18	4.67	24.54	(28.03)
<b>XII. Total Comprehensive (Loss) / Income</b>	<b>(4,126.41)</b>	<b>(320.34)</b>	<b>(313.03)</b>	<b>(4,761.07)</b>	<b>(1,357.96)</b>	<b>(532.51)</b>
<b>XIII. Paid up Equity Share Capital (Face value Rs.10/- each)</b>	2,869.00	2,869.00	2,814.00	2,869.00	2,814.00	2,814.00
<b>Other Equity</b>						1,667.43
<b>XIV. Basic and diluted earnings per share</b>	<b>(14.50)</b>	<b>(2.26)</b>	<b>(0.67)</b>	<b>(16.76)</b>	<b>(4.28)</b>	<b>(1.79)</b>



## Notes:

1. The above un-audited consolidated financial results as reviewed by the Audit Committee, have been approved and taken on record at the meeting of the Board of Directors held on 12<sup>th</sup> February, 2020.

2. **Compromise Settlement:**

During the financial year 2018-19, Dena Bank and Kapol Co-op Bank had assigned its total debts of Rs. 7839.42 lakhs standing in the books of account's in favour of IARC, acting in its capacity as Trustee of IARF-III Trust Scheme. Accordingly, all underlying securities and security rights pertaining to the debts also stood assigned in favour of IARC.

In current quarter ended 31<sup>st</sup> December 2019, the Company has formalised the Term Sheet of Restructuring of Debt & Restructuring Support Finance on 20<sup>th</sup> November 2019 with IARC acting in its capacity as Trustee of IARF III Trust Scheme. As per the term sheet of Restructuring of Debt, as on cut-off date i.e 31<sup>st</sup> May 2019 (mentioned in term sheet), the total debt is restructured at Rs. 10,117 lakhs and additional support finance provided by IARC Rs. 2850 lakhs.

The Company has accounted the difference between restructured debt i.e 10,117 lakhs and amount outstanding in books of accounts i.e 7,839.42 lakhs, amounting to Rs. 2,277.58 lakhs being interest and other charges of restructured loan charged by IARC till cut-off date in this quarter and is shown under Exceptional item and interest subsequent to cut off date i.e. from 1<sup>st</sup> June 2019 till 31<sup>st</sup> December 2019 shown under Finance Cost in this current Quarter.

3. **Capital Expenditure:**

The Holding Company reviews its portfolio of products under development and applied research regularly. Accordingly, a sum of Rs. 38.57 lakhs incurred during the quarter is carried forward as "Intangible Assets under development" to be recognized as "Self-Generated Intangible Assets" upon successful development and commercial viability of the respective products. However, the carrying cost of those product's which do not confirm to the test of commercial viability are charged to the Statement of Profit and Loss.

During the quarter, the Holding Company has capitalized Rs. 14.67 lakhs as "Self – Generated Intangible Assets" upon successful development of respective products.

4. Ind AS 116 – Leases, has become applicable effective annual reporting period beginning April 1, 2019. The Company has adopted the standard beginning April 1, 2019, using the modified





retrospective approach for transition. Accordingly, the Company has not restated the comparative information, instead the cumulative effect of initially applying the standard has been recognized as an adjustment to the opening balance of retained earnings as on April 1, 2019. This has resulted in recognizing (including reclassification from other assets) a “Right of use asset” of Rs.273.35 Lakhs and a corresponding “Lease liability” of Rs.300.70 Lakhs by adjusting retained earnings net of taxes of Rs.27.34 Lakhs as at April 1, 2019.

**5. Exceptional Items :**

Exceptional Items consist of :

(Rs. in Lakhs)

Sr. No	Particulars	Quarter ended 31 <sup>st</sup> December, 2019
1.	Interest and other charges on Restructured Loans	2277.58
2.	Irrecoverable advances / receivables written off	392.15
3.	Sundry Credit Balance written back	(21.53)
	<b>Total</b>	<b>2648.20</b>

6. The Group operates in one reportable business segment i.e. “Pharmaceuticals”.

7. The figures for previous year /period have been regrouped/rearranged wherever considered necessary.

Ankleshwar  
12<sup>th</sup> February, 2020

**For LYKA LABS LIMITED**

**KUNAL N. GANDHI (DIN 01516156)**  
**(MANAGING DIRECTOR)**



## Notes:

1. The above un-audited consolidated financial results as reviewed by the Audit Committee, have been approved and taken on record at the meeting of the Board of Directors held on 12<sup>th</sup> February, 2020.

2. **Compromise Settlement:**

During the financial year 2018-19, Dena Bank and Kapol Co-op Bank had assigned its total debts of Rs. 7839.42 lakhs standing in the books of account's in favour of IARC, acting in its capacity as Trustee of IARF-III Trust Scheme. Accordingly, all underlying securities and security rights pertaining to the debts also stood assigned in favour of IARC.

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The Company has accounted the difference between restructured debt i.e 10,117 lakhs and amount outstanding in books of accounts i.e 7,839.42 lakhs, amounting to Rs. 2,277.58 lakhs being interest and other charges of restructured loan charged by IARC till cut-off date in this quarter and is shown under Exceptional item and interest subsequent to cut off date i.e. from 1<sup>st</sup> June 2019 till 31<sup>st</sup> December 2019 shown under Finance Cost in this current Quarter.

3. **Capital Expenditure:**

The Holding Company reviews its portfolio of products under development and applied research regularly. Accordingly, a sum of Rs. 38.57 lakhs incurred during the quarter is carried forward as "Intangible Assets under development" to be recognized as "Self-Generated Intangible Assets" upon successful development and commercial viability of the respective products. However, the carrying cost of those product's which do not confirm to the test of commercial viability are charged to the Statement of Profit and Loss.

During the quarter, the Holding Company has capitalized Rs. 14.67 lakhs as "Self – Generated Intangible Assets" upon successful development of respective products.



4. Ind AS 116 – Leases, has become applicable effective annual reporting period beginning April 1, 2019. The Company has adopted the standard beginning April 1, 2019, using the modified retrospective approach for transition. Accordingly, the Company has not restated the comparative information, instead the cumulative effect of initially applying the standard has been recognized as an adjustment to the opening balance of retained earnings as on April 1, 2019. This has resulted in recognizing (including reclassification from other assets) a “Right of use asset” of Rs.273.35 Lakhs and a corresponding “Lease liability” of Rs.300.70 Lakhs by adjusting retained earnings net of taxes of Rs.27.34 Lakhs as at April 1, 2019.

**5. Exceptional Items :**


Exceptional Items consist of : (Rs. in Lakhs)

Sr. No	Particulars	Quarter ended 31 <sup>st</sup> December, 2019
1.	Interest and other charges on Restructured Loans	2277.58
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3.	Sundry Credit Balance written back	(21.53)
	<b>Total</b>	<b>2648.20</b>

6. The Group operates in one reportable business segment i.e. “Pharmaceuticals”.
7. The figures for previous year /period have been regrouped/rearranged wherever considered necessary.

Ankleshwar  
12<sup>th</sup> February, 2020

**For LYKA LABS LIMITED**

  
**KUNAL N. GANDHI (DIN 01516156)**  
**(MANAGING DIRECTOR)**







# D. KOTHARY & CO.

## Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to  
The Board of Directors  
Lyka Labs Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Lyka Labs Limited ("the Parent"), which includes its subsidiary (the Parent and its subsidiary together referred to as 'the Group'), for the quarter ended 31<sup>st</sup> December, 2019 and year to date from 1<sup>st</sup> April, 2019 to 31<sup>st</sup> December, 2019 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulation'). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 31<sup>st</sup> December, 2018 and year to date from 1<sup>st</sup> April, 2018 to 31<sup>st</sup> December, 2018 as reported in these unaudited consolidated financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. 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 Securities and Exchange Board of India 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 following entities:  
**Subsidiaries**
  - i) Lyka BDR International Limited
  - ii) Lyka Exports Limited
  - iii) Lyka Healthcare Limited
5. The accompanying statement includes the interim financial results and other financial information in respect of 3 subsidiaries, whose interim financial results/information reflects total revenues of Rs. 1,321.43 lakhs and Rs. 3,048.11 lakhs, total net profit after tax of Rs. (21.91) lakhs and Rs. (460.61) lakhs, total comprehensive income of Rs. (21.91) lakhs and Rs. (460.61) lakhs for the quarter ended

