

Date: 23rd April, 2020

To,
The Manager,
Department of Corporate Services,
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Dear Sir/Madam,

Sub: Typo Correction in the Consolidated Unaudited Statement of Assets and Liabilities as at 31st March, 2020

Ref: Our today's submission - Outcome of Board Meeting

With reference to the captioned matter and above referred submission, this is to inform the exchange that one of the line item "**Current Tax Assets (Net)**" in the Consolidated Unaudited Statement of Assets and Liabilities as at 31st March, 2020 ("Statement of Assets and Liabilities") was inadvertently left out due to typo mistake in the excel sheet.

We hereby confirm that there is no other change (including in the totals) in the Statement of Assets and Liabilities submitted to the exchange.

Please find enclosed herewith revised Consolidated Unaudited Statement of Assets and Liabilities as at 31st March, 2020 after correcting the aforesaid typo mistake.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,
For Alembic Pharmaceuticals Limited



Charandeep Singh Saluja
Company Secretary

Encl.: A/a.

ALEMBIC PHARMACEUTICALS LIMITED

Alembic Pharmaceuticals Limited
Statement of Assets and Liabilities - Consolidated
Rs. in Crores

Particulars	As at 31st March, 2020 (Unaudited)	As at 31st March, 2019 (Audited)
A ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	1,524.90	1,098.41
(b) Capital work-in-progress	1,574.10	1,341.40
(c) Goodwill	-	3.61
(d) Other Intangible assets	26.94	56.43
(e) Intangible assets under development	272.08	209.83
(f) Financial Assets :-		
(i) Investments	0.45	0.45
(ii) Investment accounted for using Equity Method	17.47	48.31
(g) Other non-current assets	110.66	61.59
2 Current assets		
(a) Inventories	1,187.53	967.26
(b) Financial Assets		
- Trade receivables	864.75	488.89
- Cash and Bank Balance	71.84	199.07
- Bank balances other than cash and cash equivalents	8.91	6.55
- Other financial assets	8.65	9.10
(c) Current Tax Assets (Net)	30.98	-
(d) Other current assets	290.08	286.86
TOTAL - ASSETS	5,989.35	4,777.76
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share capital	37.70	37.70
(b) Other Equity	3,182.00	2,681.12
(c) Non-controlling interests	-	-
	Equity attributable to owners of the Company	2,718.82
	Total Equity	3,190.75
2 Non-current liabilities		
(a) Financial liabilities		
- Borrowings	886.99	499.30
- Others	73.30	-
(b) Provisions	74.51	52.03
(c) Deferred tax liabilities (net)	12.19	18.75
3 Current liabilities		
(a) Financial liabilities		
- Borrowings	860.50	429.13
- Trade payables		
A) Due to Micro and Small Enterprises	7.11	5.09
B) Due to other than Micro and Small Enterprises	618.82	639.25
- Other financial liabilities	121.92	292.19
(b) Other current liabilities	105.06	87.97
(c) Provisions	38.19	32.39
(d) Current tax liabilities	-	3.61
TOTAL - EQUITY AND LIABILITIES	5,989.35	4,777.76

For Alembic Pharmaceuticals Limited

 Place : Vadodara
 Date : 23rd April, 2020

Chirayu Amin
Chairman and CEO

 Visit us at www.alembicpharmaceuticals.com