



# ***Alpa Laboratories Ltd.***

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Date: 30<sup>th</sup> May,2016

To,

Listing Department

BSE Limited

Rotunda Building PJ Towers

Dalal Street, Fort

Mumbai-400001

Sub: **Revision of Consolidated Financial Results due to Clerical and Grouping Error.**

Reference: **Scrip Code:532878 : ISIN: INE385I01010**

Dear Sir/Madam,

This refers to our online submission of Standalone and Consolidated Audited Financial Results declared on 29<sup>th</sup> May, 2016 for the financial year 2015-2016 .

After the uploading was done, it was noticed by the management that there was a typographical error in the results uploaded which is as follows:

**Mistake observed in Point no : 13**

Amount Mentioned as '*Net Profit and Loss after Extraordinary Item*' under the head CONSOLIDATED RESULT : Rs **664.66** Lacs

Correct Amount which should have been mentioned : **634.61** Lacs

**Impact on Profit and EPS** : Profit will now read as 634.61 Lacs instead of 664.66 Lacs due to which the EPS will change from 3.16 to 3.02

**Grouping Reclassification**: Classification of Other Operating Income and Goodwill is reclassified according to the correct accounting standards and policies

**The above mistake has not impacted Standalone results in any ways. We deeply regret the mistake occurred and also regret the inconvenience. The revised and corrected Result is attached along with this letter for the needful.**

Thanks and Regards

*Mahendra*

Mahendra Singh Chawla

Director



(Rs.in lacs)

| Particulars   | Standalone Results |                |                |                |                 | Consolidated Results |                 |
|---|--------------------|----------------|----------------|----------------|-----------------|----------------------|-----------------|
|   | Quarter Ended      |                |                | Year Ended     |                 | Year Ended           |                 |
|   | Mar-16             | Dec-15         | Mar-15         | Mar 2016       | Mar 2015        | Mar 2016             | Mar 2015        |
|   | Audited            |                |                |                |                 | Audited              |                 |
| (a) Net sales/income from operations<br>(Net of Excise duty)  | 1966.50            | 1272.00        | 1475.77        | 5063.25        | 5670.61         | 5072.05              | 5670.61         |
| (b) Other operating income  | 27.81              | 10.61          | -23.85         | 286.96         | 68.78           | 286.96               | 68.78           |
| <b>1. Total income from operations (net) (a+b)</b>  | <b>1994.31</b>     | <b>1282.61</b> | <b>1451.92</b> | <b>5350.20</b> | <b>5,739.39</b> | <b>5,359.00</b>      | <b>5,739.39</b> |
| (c) Cost of materials consumed  | 1403.93            | 777.18         | 860.97         | 3186.14        | 3517.62         | 3186.14              | 3517.62         |
| (d) Purchases of stock-in-trade   | -                  | -              | -              | -              | -               | -                    | -               |
| (e) Changes in inventories of fin. goods, stock-in-pro. & stock-in-   | -64.95             | 138.41         | 126.89         | -398.32        | 92.24           | -398.32              | 92.24           |
| (f) Employee benefits expense   | 206.30             | 167.96         | 188.28         | 717.45         | 763.15          | 720.16               | 763.15          |
| (g) Depreciation and amortization expense   | 22.10              | 22.04          | 184.87         | 83.09          | 606.60          | 83.09                | 606.60          |
| (h) Other expenses  | 356.96             | 341.27         | 267.79         | 1163.35        | 1024.62         | 1316.36              | 1024.71         |
| <b>2. Total expenses (c+d+e+f+g+h)</b>  | <b>1924.34</b>     | <b>1446.86</b> | <b>1628.80</b> | <b>4751.71</b> | <b>6004.23</b>  | <b>4907.43</b>       | <b>6004.32</b>  |
| <b>3. Profit/ Loss(-) from operations before other income and finance costs and exceptional items (1-2)</b> | <b>69.97</b>       | <b>-164.25</b> | <b>-176.88</b> | <b>598.49</b>  | <b>-264.84</b>  | <b>451.57</b>        | <b>-264.93</b>  |
| 4. Other income   | 193.91             | 154.19         | 126.93         | 609.22         | 278.81          | 616.79               | 278.81          |
| <b>5. Profit/ Loss(-) from ordinary activities before finance costs and exceptional items (3+4)</b>         | <b>263.88</b>      | <b>-10.06</b>  | <b>-49.95</b>  | <b>1207.72</b> | <b>13.97</b>    | <b>1068.36</b>       | <b>13.88</b>    |
| 6. Finance costs  | 65.33              | 32.60          | 27.34          | 144.62         | 170.23          | 144.62               | 170.23          |
| <b>7. Profit/ Loss(-) from ordinary activities after finance cost but before exceptional items (5-6)</b>    | <b>198.56</b>      | <b>-42.66</b>  | <b>-77.29</b>  | <b>1063.10</b> | <b>-156.26</b>  | <b>923.74</b>        | <b>-156.35</b>  |
| 8. Exceptional items  | -                  | -              | -              | -              | -               | -                    | -               |
| <b>9. Net Profit/ Loss(-) from ordinary activities before tax (7+/-8)</b>                                   | <b>198.56</b>      | <b>-42.66</b>  | <b>-77.29</b>  | <b>1063.10</b> | <b>-156.26</b>  | <b>923.74</b>        | <b>-156.35</b>  |
| 10. Tax expense   | 289.14             | -              | (131.41)       | 289.14         | (131.41)        | 289.14               | (131.41)        |
| <b>11. Net Profit/ Loss(-) from ordinary activities after tax (9-10)</b>                                    | <b>-90.58</b>      | <b>-42.66</b>  | <b>54.12</b>   | <b>773.96</b>  | <b>-24.85</b>   | <b>634.61</b>        | <b>-24.94</b>   |
| 12. loss from extraordinary activities  | 0.00               | 0              | 2.52           | 0.00           | -114.84         | 0.00                 | -114.84         |
| <b>13. Net Profit &amp; Loss after tax and Extraordinary Items (11+/-12)</b>                                | <b>-90.58</b>      | <b>-42.66</b>  | <b>56.64</b>   | <b>773.96</b>  | <b>-139.69</b>  | <b>634.61</b>        | <b>-139.78</b>  |
| 14. Share of Profit (Loss) of Associates  | -                  | -              | -              | -              | -               | -                    | -               |
| 15. Minority Interest (For Consolidated Result Only)  | N/A                | N/A            | N/A            | N/A            | N/A             | 0.00                 | 0.00            |
| <b>16. Net Profit &amp; loss After Minority Interest and share of profit/ loss of associates (13+14+15)</b> | <b>-90.58</b>      | <b>-42.66</b>  | <b>56.64</b>   | <b>773.96</b>  | <b>-139.69</b>  | <b>634.61</b>        | <b>-139.78</b>  |
| 17. Paid-up equity share capital (Face Value `10 Each)  | 2104.06            | 2104.06        | 2104.06        | 2104.06        | 2104.06         | 2104.06              | 2104.06         |
| 18. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year                                 | -                  | -              | -              | 7,325.91       | 6,551.95        | 7186.47              | 6551.86         |
| 19 i Basic and Diluted Earnings per share before extraordinary items (not annualized)                       | -0.43              | -0.20          | 0.26           | 3.68           | -0.12           | 3.02                 | -0.12           |
| 20ii Basic and Diluted Earnings per share after extraordinary items (not annualized)                        | -0.43              | -0.20          | 0.27           | 3.68           | -0.66           | 3.02                 | -0.66           |

(Rs.in lacs)

| Annexure IX – Statement of Assets & Liabilities        | Standalone      |                 | Consolidated    |                 |
|--|-----------------|-----------------|-----------------|-----------------|
|  | Mar 2016        | Mar 2015        | Mar 2016        | Mar 2015        |
|  | Audited         | Audited         | Audited         | Audited         |
| (a) Share capital                                      | 2104.06         | 2,104.06        | 2104.06         | 2,104.06        |
| (b) Reserves and surplus                               | 7325.91         | 6,551.95        | 7186.47         | 6,551.86        |
| <b>A1. Sub-total - Shareholders' funds (a+b)</b>       | <b>9429.97</b>  | <b>8656.01</b>  | <b>9290.53</b>  | <b>8655.92</b>  |
| (c) Long-term borrowings                               | -               | -               | -               | -               |
| (d) Deferred tax liabilities (net)                     | -               | -               | -               | -               |
| (e) Other long-term liabilities                        | 60.42           | 50.62           | 60.42           | 50.62           |
| <b>A2. Sub-total - Non-current liabilities (c+d+e)</b> | <b>60.42</b>    | <b>50.62</b>    | <b>60.42</b>    | <b>50.62</b>    |
| (f) Short-term borrowings                              | 2422.89         | 2,857.17        | 2423.09         | 2,857.17        |
| (g) Trade payables                                     | 1862.27         | 902.82          | 1862.35         | 902.82          |
| (h) Other current liabilities                          | 476.65          | 238.62          | 572.53          | 238.62          |
| (i) Short-term provisions                              | 463.44          | 125.53          | 463.63          | 125.62          |
| <b>A3. Sub-total - Current liabilities (f+g+h+i)</b>   | <b>5225.25</b>  | <b>4124.14</b>  | <b>5321.59</b>  | <b>4124.23</b>  |
| <b>TOTAL - EQUITY AND LIABILITIES (A1+A2+A3)</b>       | <b>14715.64</b> | <b>12830.77</b> | <b>14672.53</b> | <b>12830.77</b> |
| (j) Fixed assets                                       | 452.71          | 479.64          | 1463.96         | 479.64          |
| (k) Capital work-in-progress                           | 0.49            | 7.36            | 0.49            | 7.36            |
| (l) Goodwill (for consolidated result only)            | 0.00            | 0.00            | 0.07            | 0.07            |
| (m) Non Current Investment                             | 3102.29         | 1011.00         | 1890.52         | 1010.00         |
| (n) Defferred Tax Assets Net                           | 5.21            | 9.35            | 5.21            | 9.35            |
| (o) Long Term loan & Advances                          | 68.79           | 61.79           | 68.79           | 61.79           |
| <b>B1. Sub-total - Non-current assets (j+k+l)</b>      | <b>3629.48</b>  | <b>1569.14</b>  | <b>3429.05</b>  | <b>1568.21</b>  |
| (p) Inventories  | 1499.81         | 751.74          | 1499.81         | 751.74          |
| (q) Trade receivables                                  | 3426.49         | 2,447.79        | 3384.41         | 2,447.79        |
| (r) Cash and cash equivalents                          | 3476.21         | 7,212.87        | 3663.84         | 7,213.80        |
| (s) Short-term loans and advances                      | 1534.98         | 691.84          | 1546.77         | 691.84          |
| (t) Other current assets                               | 1148.66         | 157.39          | 1148.66         | 157.39          |
| <b>B2. Sub-total - Current assets (m+n+o+p+q)</b>      | <b>11086.15</b> | <b>11261.63</b> | <b>11243.49</b> | <b>11262.56</b> |
| <b>TOTAL - ASSETS (B1+B2)</b>                          | <b>14715.64</b> | <b>12830.77</b> | <b>14672.53</b> | <b>12830.77</b> |



*[Handwritten signature]*  
C. G. Mahendran