

Corp. Off.: 502, Kanakia Atrium - 2,
Next to Courtyard Marriott Hotel,
Andheri Kurla Road, Andheri (East),
Mumbai - 400 093 (India)
Ph.: + 91 22 61933100 Fax: +91 22 61933114

Date: 08th June 2017

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001

Scrip Code: 533543

National Stock Exchange of India Ltd.

Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai-400051

Symbol: BROOKS

Sub: Resubmission of Audited Financial Results for the year ended 31.03.2017

Dear Sirs,

This is in continuation of our letter dated 29.05.2017 for submission of Financial Results as on 31.03.2017.

Earlier, we have submitted the Financial Results as per old format. Now, we are re-submitting the Financial Results as on 31.03.2017 as per line items given in Schedule III of the Companies Act, 2013.

Kindly take the same on record.

Thanking You,

Yours faithfully

For BROOKS LABORATORIES LIMITED

(Rajesh Mahajan) Managing Director

DIN No. 02000634

Encl.: As above

## **BROOKS LABORATORIES LIMITED** Regd Office: Village Kishanpura, Nalagarh Road, Baddi, Dist. Solan H.P.-174101 CIN NO: L24232HP2002PLC000267

Tel No: +91 1795 654001/02/03, Fax No: +91 1795 236939, E-mail: investors@brookslabs.net, Website: www.brookslabs.net Audited Financial Results for the Quarter/ Year Ended March 31, 2017

31.03.2017 (Audited) 1,627.96 195.70 4,432.26 4.92 1,437.18	31.12.2016 (Unaudited) 1,647.48 239.60 1,407.88 3.94 1,411.82		Year Ended 31.03.2017 (Audited) 6,484.30 730.32 5,753.98 12.27 5,766.25	Year ended 31.03.2016 (Audited) 8,000.94 8,000.94 156.10 8,157.04
1,627.96 195.70 -1,432.26 4.92 1,437.18	1,647.48 239.60 1,407.88 3.94 1,411.82	2,069.33 - 2,069.33 21.76	(Audited) 6,484.30 730.32 5,753.98 12.27	8,000.94 8,000.94 156.10
195.70 -1,432.26 -4.92 	239.60 1,407.88 3.94 1,411.82	2,069.33 - 2,069.33 21.76	6,484.30 730.32 5,753.98 12.27	8,000.94 8,000.94 156.10
195.70 -1,432.26 -4.92 	239.60 1,407.88 3.94 1,411.82	2,069.33 21.76	730.32 5,753.98 12.27	8,000.94 156.10
4,432.26 4.92 <b>1,437.18</b>	239.60 1,407.88 3.94 1,411.82	2,069.33 21.76	730.32 5,753.98 12.27	8,000.94 156.10
4,432.26 4.92 <b>1,437.18</b>	1,407.88 3.94 1,411.82	21.76	5,753.98 12.27	156.10
4.92 1,437.18	3.94 1,411.82	21.76	12.27	156.10
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974.39	100150			
7.1.07	1,004.50	1,248.42	3,664.91	5,259.55
	1,001.00	1,240,42	3,004.91	3,239,33
63.32	(87.94)	29 77	1 35	34.68
			The state of the s	707.84
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000			79.44
			- CONTRACTOR (III)	116.00
				890.53
1,562.32	1,340.15	1,733.74	5,460.12	7,088.04
(125 16)	71 67	257.25	206.12	1,069.00
(123.10)	71.07		300.13	12.88
		12.00		12.00
(125 16)	71.67	370.23	206 12	1,081.88
(125,10)	71.07	370.23	300.13	1,001.00
(125.16)	71.67	370 23	306.12	1,081.88
(120.10)	71.07	370.23	300.13	1,001.00
(21,28)	14.61	99.71	66.61	242.06
				(184.88
(	- 1		(02.57)	(60.39
86.04	535		101 91	13.21
-		3.774.177		8.55
(88.44)	47.63			1,063.33
	200			1,618.64
1,010.01	1,010.04	1,010.04	1,010.04	1,010.04
			10 596 37	9,523.04
			10,500.37	7,323.04
(0.55)	0.29	286	1 21	6.57
				6.57
	63.32 236.42 32.52 69.81 185.86 1,562.32 (125.16) (125.16) (125.16) (21.28) (101.48) 86.04 (88.44) 1,618.64	236.42 201.76 32.52 25.35 69.81 33.51 185.86 162.97 1,562.32 1,340.15  (125.16) 71.67  (125.16) 71.67  (21.28) 14.61 (101.48) 4.08  86.04 5.35 (88.44) 47.63 1,618.64 1,618.64	236.42 201.76 204.23 32.52 25.35 10.16 69.81 33.51 29.15 185.86 162.97 212.01 1,562.32 1,340.15 1,733.74  (125.16) 71.67 357.35 12.88  (125.16) 71.67 370.23  (21.28) 14.61 99.71 (101.48) 4.08 (78.79) (60.39) 86.04 5.35 10.10 (62.75) (88.44) 47.63 462.35 1,618.64 1,618.64	236.42 201.76 204.23 820.94 32.52 25.35 10.16 100.94 69.81 33.51 29.15 167.20 185.86 162.97 212.01 704.78 1,562.32 1,340.15 1,733.74 5,460.12  (125.16) 71.67 357.35 306.13 12.88  (125.16) 71.67 370.23 306.13  (125.16) 71.67 370.23 306.13  (21.28) 14.61 99.71 66.61 (101.48) 4.08 (78.79) (62.37)  (60.39) 86.04 5.35 10.10 101.91 - (62.75) 4.32 (88.44) 47.63 462.35 195.66 1,618.64 1,618.64 1,618.64  10,586.37

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 29, 2017.
- 2 During the month of March 2017, company has commenced its commercial production of Vadodara unit, first sale invoice of vadodara unit is raised in April, 2017
- 3 W.e.f 2nd June 2016, excise duty has been levied on the product manufactured at baddi unit at Himachal Pradesh which was exempted earlier by central government being backward state.
- 4 The Company is mainly engaged in the business of "Pharmaceutical Formulations" and there is no other reportable business segment as per Accounting Standard (AS-17).

For Brooks Laboratories Ltd.

Managing Director

DIN NO. 02000634

5 The figures of the last quarter ended March 31, 2017 and March 31, 2016 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year.

 $6\,$  Figures of the previous period / year have been reclassified/ regrouped wherever necessary.

For and on behalf of the Board

Rajesh Mahajan DIN No.: 02000634 Managing Director

Date: May 29, 2017 Place: Mumbai

## **Brooks Laboratories Limited**

Statement of Assets and Liabilities as on March 31, 2017

		(Rs. in Lacs)
	Year ended	Year ended
Particulars	31.03.2017	31.03.2016
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,618.64	1,618.64
(b) Reserves and surplus	10,782.02	10,586.37
Sub-total - Shareholders' funds	12,400.66	12,205.01
2 Non-current liabilities		
(a) Long-term borrowings	1,080.51	34.24
(b) Deferred tax liabilities (net)	248.02	146.10
(c) Long-term provisions	97.54	76.18
Sub-total - Non-current liabilities	1,426.07	256.52
3 Current liabilities		
(a) Short-term borrowings	217.55	528.36
(b) Trade payables	1,836.40	1,571.60
(c) Other current liabilities	351.70	561.32
(d) Short-term provisions	76.80	130.87
Sub-total - Current liabilities	2,482.45	2,792.15
TOTAL - EQUITY AND LIABILITIES	16,309.18	15,253.68
B ASSETS		
1 Non-current assets		
(a) Fixed assets	11,858.96	10,319.39
(b) Non-current investments	2.00	2.00
(c) Long-term loans and advances	2,047.40	1,938.28
Sub-total - Non-current assets	13,908.36	12,259.67
2 Current assets		
(a) Inventories	769.89	668.89
(b) Trade receivables	1,149.17	1,891.44
(c) Cash and cash equivalents	183.69	222.58
(d) Short-term loans and advances	286.96	189.33
(e) Other current assets	11.11	21.77
Sub-total - Current assets	2,400.82	2,994.01
TOTAL - ASSETS	16,309.18	15,253.68

For Brooks Laboratories Ltd.

Managing Director

DIN NO. 02000634



Auditor's Report on Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of Brooks Laboratories Limited

- 1. We have audited the accompanying statement of Financial Results of Brooks Laboratories limited ("the Company") for the quarter ended March 31, 2017 and year to date results for the period from April 1, 2016 to March 31, 2017 attached herewith ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed under section 133 of The Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.
- We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether statement is free from material misstatement.
  - An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements in the accompanying Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness on the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

- 3. In our opinion and to the best of our information and according to explanation given to us ,the statement;
  - (i) Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015; and
  - (ii) Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial Information of the Company for the year ended 31st March 2017.

4A, Kaledonia-HDIL, 2<sup>nd</sup> Floor, Sahar Road, Near Andheri Station, Andheri (East), Mumbai - 400 069. India Tel.: +91 22 6625 6363 Fax: +91 22 6625 6364 E-mail: info@sgco.co.in www.sgco.co.in

## SGCO & Co. LLP

Chartered Accountants

4. The statement includes the results for the quarter ended 31st March 2017 being the balancing figure between the audited figures in respect of the full financial year and the published year to dated figures up to the third quarter of the current financial year which were subject to limited review by us.

FRN - 112081W W100184 MUMBAI

For SGCO&Co.LLP

**Chartered Accountants** 

Firm's Registration No.112081W/W100184

Shyamratan Singrodia

Partner

Mem. No. 49006

Place: Mumbai

Date: 29th May, 2017