

(a company under corporate  
insolvency resolution process by  
NCLT order, dated April 11, 2017).



Sharon Bio - Medicine Limited

(a company under Corporate Insolvency Resolution Process by NCLT order dated April 11, 2017)

Statement of Profit and Loss Account for the year ended September 30, 2017

(Rs. In Lacs)

Particulars	Quarter ended Sept 30, 2017	Quarter ended June 30, 2017	Quarter ended Sept 30, 2016	Six months ended Sept 30, 2017	Six months ended Sept 30, 2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
i) Gross Revenue from sale of products and services	3,108.37	2,108.89	4,527.88	5,217.25	8,353.06
ii) Other operating revenue	12.94	86.48	83.66	99.43	148.71
<b>1. REVENUE FROM OPERATIONS (i+ii)</b>	<b>3,121.31</b>	<b>2,195.37</b>	<b>4,611.54</b>	<b>5,316.68</b>	<b>8,501.77</b>
2. Other Income	1.25	0.15	28.33	1.40	31.78
<b>3. TOTAL INCOME (1+2)</b>	<b>3,122.56</b>	<b>2,195.52</b>	<b>4,639.87</b>	<b>5,318.08</b>	<b>8,533.55</b>
<b>4. EXPENSES</b>					
a) Cost of materials Consumed	1,783.26	1,146.32	2,098.84	2,929.58	4,314.62
b) Changes in inventories	(382.05)	(33.05)	208.87	(415.11)	(120.95)
c) Excise duty	-	19.82	49.83	19.82	91.75
d) Employee benefits expense	566.06	568.73	521.73	1,134.79	1,033.89
e) Depreciation and amortization expense	303.31	302.29	503.45	605.60	1,006.09
f) Finance costs	7.28	4.12	512.65	11.41	1,546.53
g) Other expenses	806.69	711.83	675.57	1,518.53	1,959.00
<b>TOTAL EXPENSES</b>	<b>3,084.55</b>	<b>2,720.06</b>	<b>4,570.95</b>	<b>5,804.61</b>	<b>9,830.93</b>
<b>5. PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)</b>	<b>38.01</b>	<b>(524.54)</b>	<b>68.92</b>	<b>(486.53)</b>	<b>(1,297.38)</b>
6. EXCEPTIONAL ITEMS	0.10	9,037.75	1,964.67	9,037.84	16,219.15
<b>7. PROFIT BEFORE TAX (5-6)</b>	<b>37.91</b>	<b>(9,562.29)</b>	<b>(1,895.74)</b>	<b>(9,524.38)</b>	<b>(17,516.53)</b>
<b>8. Tax Expenses</b>					
a) Current Tax	-	-	-	-	-
b) Deferred Tax	-	-	(812.80)	-	(1,625.60)
c) Tax relating to prior period	-	-	-	-	-
<b>9. PROFIT FOR THE PERIOD (7-8)</b>	<b>37.91</b>	<b>(9,562.29)</b>	<b>(1,082.94)</b>	<b>(9,524.38)</b>	<b>(15,890.93)</b>
<b>10. OTHER COMPREHENSIVE INCOME</b>					
A (i) Items that will not be reclassified to profit or loss	(3.90)	(3.90)	(3.90)	(7.80)	(7.80)
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
<b>11. TOTAL COMPREHENSIVE INCOME (9+10)</b>	<b>34.01</b>	<b>(9,566.19)</b>	<b>(1,086.84)</b>	<b>(9,532.18)</b>	<b>(15,898.73)</b>
<b>PAID UP EQUITY SHARE CAPITAL</b> (Ordinary shares of Rs. 2/- each)	2,378.71	2,378.71	2,378.71	2,378.71	2,378.71
<b>EARNINGS PER SHARE (of Rs. 2/- each) (not annualised):</b>					
a) Basic (Rs.)	0.03	(8.04)	(0.91)	(8.01)	(13.37)
b) Diluted (Rs.)	0.03	(8.04)	(0.91)	(8.01)	(13.37)



Adm. Off. : 312, C Wing, BSEL Tech Park, Sector - 30(A), Vashi, Navi Mumbai - 400 705.

Tel.: 91 22 - 67944000, Fax : 91 22 - 67944001

www.sharonbio.com

CIN NO. L24110MH1989PLC052251

*Caring for relationships*

**Sharon Bio - Medicine Limited**

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**Balance sheet as at September 30, 2017**

		(Rs. In Lacs)
Particulars		As at Sept 30, 2017
<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>	
	(a)Property, Plant and Equipment	19,571.34
	(b)Financial Assets	-
	(i) Loans	77.19
	(c)Other non-current assets	703.47
		<b>20,352.00</b>
<b>2</b>	<b>Current assets</b>	
	(a)Inventories	2,517.91
	(b)Financial Assets	-
	(i)Trade receivables	1,481.62
	(ii)Cash and cash equivalents	161.73
	(c)Other current assets	825.52
		<b>4,986.78</b>
	<b>TOTAL</b>	<b>25,338.78</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>	
	(a)Equity Share capital	2,378.71
	(b)Other equity	(65,333.84)
		<b>(62,955.13)</b>
<b>2</b>	<b>Non-current liabilities</b>	
	(a)Financial Liabilities	
	(i)Long term borrowings	48,923.01
	(b)Long term provisions	240.77
		<b>49,163.79</b>
<b>3</b>	<b>Current liabilities</b>	
	(a)Financial Liabilities	
	(i)Short term borrowings	23,339.74
	(ii)Trade and other payables	4,244.39
	(iii)Other financial liabilities	10,485.90
	(b)Other current liabilities	930.94
	(c)Short-term provisions	42.73
	(d)Liabilities for current tax (net)	86.42
		<b>39,130.11</b>
	<b>TOTAL</b>	<b>25,338.78</b>



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