

ANUH PHARMA LIMITED

CIN: L24230MH1960PLC011586

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

| (₹ in Lakhs) | | | | | | |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|
| Particulars | 3 months ended 31/12/2020 | 3 months ended 30/09/2020 | 3 months ended 31/12/2019 | 9 months ended 31/12/2020 | 9 months ended 31/12/2019 | 12 months ended 31/03/2020 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Total Revenue from Operation | 9,833.01 | 11,223.54 | 7,585.82 | 33,481.32 | 23,490.71 | 30,695.96 |
| Net Profit/(Loss) for the period before tax | 469.91 | 989.00 | 845.09 | 3,689.07 | 2,077.20 | 1,915.56 |
| Net Profit/(Loss) for the period after Tax | 418.01 | 663.83 | 634.20 | 2,753.94 | 1,522.52 | 1,430.53 |
| Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 415.77 | 647.55 | 629.96 | 2,746.01 | 1,510.15 | 1,421.31 |
| Paid up Equity Share Capital (face value of Rs 5/- per share) | 2,505.60 | 2,505.60 | 1,252.80 | 2,505.60 | 1,252.80 | 1,252.80 |
| Other Equity (Excluding revaluation reserve) | - | - | - | - | - | 14,967.94 |
| Earnings per equity share (Non annualised) (In Rs.) (Refer note no. 3 below) | | | | | | |
| - Basic Rs. | 0.83 | 1.32 | 1.27 | 5.50 | 3.04 | 2.85 |
| - Diluted Rs. | 0.83 | 1.32 | 1.27 | 5.50 | 3.04 | 2.85 |
| 1. The above is an extract of the detailed format of Financial Results for the quarter and nine month ended on December 31, 2020, filed with the Stock Exchange as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the quarter and nine month ended on December 31, 2020 is available on the Stock Exchange website viz. www.bseindia.com and on the Company's website i.e. www.anuhpharma.com. | | | | | | |
| 2. Other Financial indicators (₹ in Lakhs) | | | | | | |
| Particulars | 3 months ended 31/12/2020 | 3 months ended 30/09/2020 | 3 months ended 31/12/2019 | 9 months ended 31/12/2020 | 9 months ended 31/12/2019 | 12 months ended 31/03/2020 |
| EBITDA | 891.97 | 1,409.73 | 959.73 | 4,949.72 | 2,398.50 | 2,698.04 |
| % of EBITDA Margin | 9.07 | 12.56 | 12.65 | 14.78 | 10.21 | 8.79 |
| EBITDA | | | | | | |
| (Adjusted to Forex gain / loss and mark to market on Investment in Mutual funds) | 579.51 | 1,497.76 | 931.05 | 4,846.09 | 2,592.77 | 3,433.09 |
| % of Adjusted EBITDA Margin | 5.89 | 13.34 | 12.27 | 14.47 | 11.04 | 11.18 |
| 3. On 22/09/2020, the Company passed a circular resolution for allotment of 2,50,56,000 Equity Shares of Rs. 5/- each as fully paid-up Bonus Equity Shares in the ratio of 1:1 to all registered shareholders as on the record date. Consequently, in accordance with Ind AS 33 "Earnings per Share", the basic and diluted earnings per share for all the periods presented above have been adjusted to give effect to the aforesaid issue of Bonus Shares. | | | | | | |
| For Anuh Pharma Limited Sd/- Bipin N. Shah Vice Chairman (DIN: 00083244) | | | | | | |
| Place : Mumbai Dated : February 09, 2021 | | | | | | |