



# ***Alpa Laboratories Ltd.***

33/2, Pigdamber A.B. Road - 453 446 Distt. Indore - (M.P.) India

Phone No. : +91-731- 429 4567 Fax No. : +91-731- 429 4444

Email : mail@alpalabs.in

CIN L85195MP1988PLC004446

12<sup>th</sup> February 2018

To,  
Listing Department,  
BSE Limited.  
Rotunda Building, P J Towers  
Dalal Street, Fort,  
Mumbai – 400 001

To,  
Listing Department,  
National Stock Exchange of India Limited.  
'Exchange Plaza', C-1, Block G,  
Bandra - Kurla Complex,  
Bandra (E), Mumbai – 400 051

**Subject:** Outcome of Board Meeting under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Reference:** Scrip Code: ALPA ; ISIN: INE385I01010

Dear Sir/ Madam,

We refer to our letter dated 1<sup>st</sup> February, 2017 in relation to the intimation of board meeting. This is to inform you that the Board of Directors of the Company at its meeting held today that is on **Monday, 12<sup>th</sup> February, 2017 at 4.00 p.m. and concluded at 9.40 p.m.** at the registered office of the Company. The Board inter-alia has approved the following matter:

1. Approval of the Un-audited Standalone Financial Results Result of the Company along with Limited Review Report for quarter ended 31<sup>st</sup> December, 2017.

2. Take a note of Resignation of Mr. Devendra Kumar Baheti from the below mentioned committees.

- a). Audit Committee.
- b). Stakeholder Relationship Committee.
- c). Nomination & Remuneration Committee.

3. Reconstituted of the following Mentioned Committees:

- a). Audit Committee.
- b). Stakeholder Relationship Committee.
- c). Nomination & Remuneration Committee.



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4. Appointed Mr. Krishnadas Malani as chairperson in Audit Committee in place of Mr. Devendra Kumar Baheti.

5. Appointed Mr. Sharad Chand Lunawat as chairperson in place of Mr. Devendra Kumar Baheti and Mrs. Jyoti Jain as a member in the Nomination and Remuneration Committee.

6. Appointed Mr. Sharad Chand Lunawat as chairperson in stakeholder committee in place of Mr. Devendra Kumar Baheti.

This is for the information and record of the exchange and members thereof;

You are requested to take the same on records.

Thanking you,

Yours Faithfully

**For ALPA LABORATORIES LIMITED**

*Mahendra*

**Mahendra Singh Chawla**

**Director**

**Din No.:-00362058**



Financial Results for Quarter and Nine Month  
ended on 31st Dec. 2017(₹ in lacs Except  
EPS)

Particulars	Standalone Results					
	Quarter Ended			Nine Month Ended		Year Ended
	Dec-17	Sep-17	Dec-16	Dec-17	Dec-16	Mar-17
	Unaudited					Audited
<b>1. Income</b>						
a) Revenue from operations	1664.06	1558.76	1708.29	4,342.21	4451.18	6743.90
b) Other Income	139.99	114.28	123.90	403.36	357.41	671.66
<b>1. Total income from operations (net) (a+b)</b>	<b>1804.04</b>	<b>1673.04</b>	<b>1832.19</b>	<b>4,745.58</b>	<b>4808.59</b>	<b>7415.56</b>
<b>2. Expenses</b>						
a) Cost of materials consumed	911.21	846.24	1,065.91	2,524.23	2,752.90	4202.99
b) Purchases of stock-in-trade	-	-	-	-	-	-
c) Changes in inventories of fin. goods, stock-in-pro. &	(46.86)	133.48	-62.70	(28.18)	-229.30	52.94
d) Employee benefits expense	250.81	249.09	218.82	740.25	594.58	863.67
e) Finance costs	28.47	36.85	36.20	89.73	144.43	170.95
f) Depreciation and amortization expense	32.64	25.07	18.37	80.51	53.99	76.08
g) Other expenses						
Manufacturing & Operating ( Stores and spares consumed, power & fuel, job work charges contract labour	81.35	84.51	79.46	262.68	243.28	325.47
Others	159.48	65.78	223.16	304.42	512.23	595.43
<b>Total expenses</b>	<b>1417.10</b>	<b>1441.02</b>	<b>1579.22</b>	<b>3,973.64</b>	<b>4072.11</b>	<b>6287.52</b>
<b>3. Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>386.94</b>	<b>232.02</b>	<b>252.97</b>	<b>771.93</b>	<b>736.48</b>	<b>1128.04</b>
<b>4. Exceptional Items</b>					211.53	211.53
<b>5. Profit/ Loss(-) before tax (3+/-4)</b>	<b>386.94</b>	<b>232.02</b>	<b>252.97</b>	<b>771.93</b>	<b>524.95</b>	<b>916.51</b>
<b>6. Tax (Expenses)/ Benefit</b>						
Current tax	-	-	-	-	-	303.37
Deffered tax	-	-	-	-	-	(10.36)
<b>7. Profit/ Loss(-) for the period (5-/+6)</b>	<b>386.94</b>	<b>232.02</b>	<b>252.97</b>	<b>771.93</b>	<b>524.95</b>	<b>623.50</b>
<b>8. Other Comprehensive Income</b>						
(i) (a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b) Tax expense/(benefit) on items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) (a) Items that will be reclassified to profit & loss	-	-	-	-	-	-
(b) Tax expense/(benefit) on items that will be reclassified to profit or loss	-	-	-	-	-	-
Total Other comprehensive (loss)/ income (net of tax)	-	-	-	-	-	-
<b>9. Total comprehensive income for the period (16+17)</b>	<b>386.94</b>	<b>232.02</b>	<b>252.97</b>	<b>771.93</b>	<b>524.95</b>	<b>623.50</b>
<b>10. Paid-up equity share capital (Face Value '10 Each)</b>	<b>2104.06</b>	<b>2104.06</b>	<b>2104.06</b>	<b>2,104.06</b>	<b>2104.06</b>	<b>2104.06</b>
<b>11. Other equity ( excluding revaluation reserve)</b>	-	-	-	-	-	7186.47
<b>12. Debenture Redemption Reserve</b>	-	-	-	-	-	-
<b>13. Basic and Diluted Earnings per share after extraordinary items (not annualized)</b>	<b>1.84</b>	<b>1.10</b>	<b>1.20</b>	<b>3.67</b>	<b>2.49</b>	<b>2.96</b>

For ALPA LABORATORIES LIMITED

*Mahendra*

MAHENDRA SINGH CHAWLA

DIRECTOR

DIN NO.00362058



**Notes -**

1. The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by Board Audit Committee and have been approved by the Board of Directors at its meeting today.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, read with rule 3 of the Companies ( Indian accounting Standards) Rules, 2015 and Companies ( Indian Accounting Standards ) Accounting Rules, 2016
3. The Company is operating in the single segment of Drugs & Chemicals.
4. The Provision for Tax may not have been made for the partial/ unaudited periods.
5. The Figures of Previous Year/ Periods may have been regrouped/ reclassified wherever necessary.
6. The Company adopted indian accounting standards (IND AS ) from 01st April,2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (IND AS) 34 Interim Financial Reporting prescribed under section 133 of the companies act,2013

<b>Particulars</b>	<b>Quarter Ended</b>	<b>Period Ended</b>
	<b>31.12.2017</b>	<b>31.12.2017</b>
Net Profit as reported	386.94	771.93
Add:(Less): IND AS Adjustments		
Net Profit as per IND AS	386.94	771.93

7. Proceedings of merger between Alpa Laboratories Limited & its wholly owned subsidiary company i.e Norfolk Mercantile Pvt Ltd. Is pending before hon'ble NCLT Ahmadabad bench, Gujrat.

For ALPA LABORATORIES LIMITED  
*Mahendra*  
MAHENDRA SINGH CHAWLA  
DIRECTOR  
DIN NO.00362058



**INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 AND REGULATION 52V READ WITH REGULATION 63(2) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

To the Board of Directors of **ALPA LABORATORIES LIMITED,**

1. We have reviewed the accompanying statement of unaudited standalone financial results (the 'Statement') of Alpa Laboratories Limited (the "Company") for the quarter ended 31st December, 2017 and year to date results for the period from 1<sup>st</sup> April, 2017 and 31st December, 2017, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 and CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



**Anuradha Ratnaparkhi & Associates**  
CHARTERED ACCOUNTANTS


**Anuradha Ratnaparkhi**  
M.Com., FCA



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4. The review of unaudited standalone financial results for the quarter and period ended 31st December, 2016 , and audited standalone financial results for the year ended 31<sup>st</sup> March, 2017 included in the Statement, was carried out and reported by C.H. Padliya & Co., Chartered Accountants vide their unmodified review and audit report dated 6<sup>th</sup> February, 2017 And 10<sup>th</sup> August, 2017 respectively, whose reports has been furnished to us by the management and which have been relied upon by us for the purpose of our review of the Statement. Our review report is not qualified in respect of this matter.

For and on behalf of  
**ANURADHA RATNAPARKHI & ASSOCIATES**  
Chartered Accountants  
Firm Registration No.: 023451C

  
**Anuradha Ratnaparkhi**  
Proprietor  
Membership No.: 075412

Place: Indore  
Dated: This 12<sup>th</sup> Day of February, 2018