

RPG LIFE SCIENCES LIMITED

Regd. Office: RPG House, 463, Dr. Annie Besant Road, Worli, Mumbai 400 030

(Rs. in Lakhs)

Statement of Financial Results for the quarter and year ended 31st March 2022

Particulars	Quarter ended			Year ended	
	31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Revenue from Operations	10,380	11,558	9,276	44,016	38,914
2 Other Income	126	61	30	299	91
3 Total Income	10,506	11,619	9,306	44,315	39,005
4 Expenses					
(a) Cost of Materials Consumed	2,301	2,526	1,806	8,813	8,575
(b) Purchases of Stock-in-Trade	1,659	2,530	1,205	7,890	5,036
(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(339)	(1,433)	252	(2,521)	(501)
(d) Employee Benefits Expense	2,504	2,556	2,280	9,997	9,466
(e) Finance Costs	6	16	9	52	79
(f) Depreciation and Amortisation Expense	378	393	392	1,566	1,647
(g) Other Expenses	2,904	2,969	2,467	11,201	9,345
Total Expenses	9,413	9,557	8,411	36,998	33,647
5 Profit before tax	1,093	2,062	895	7,317	5,358
6 Income tax expenses					
a. Current Tax	410	618	295	2,276	1,715
b. Deferred Tax	(69)	(19)	(92)	(107)	(357)
7 Profit for the period	752	1,463	692	5,148	4,000
8 Other Comprehensive Income					
(i) Items that will not be reclassified to Profit or Loss	(24)	(4)	2	(36)	(16)
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	8	1	(1)	11	4
Other Comprehensive Income Net of Tax	(16)	(3)	1	(25)	(12)
9 Total Comprehensive Income for the period	736	1,460	693	5,123	3,988
10 Paid-up Equity Share Capital (Face Value of the share - Rs. 8/- each)	1,323	1,323	1,323	1,323	1,323
11 Other Equity				24,254	20,322
12 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):					
(a) Basic	4.55	8.85	4.18	31.13	24.19
(b) Diluted	4.55	8.85	4.18	31.13	24.19

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 29, 2022.
- 2 Figures for the quarter ended March 31, 2022 and the corresponding quarter in the previous year as reported in the financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures upto the end of the third quarter had only been reviewed and not subjected to audit.
- 3 The Company operates in only one reportable business segment i.e., Pharmaceuticals.
- 4 The Board of Directors has recommended a final dividend of Rs. 9.60 (Rupees Nine and paise sixty) per equity share (120 % on the face value of Rs 8 each) for the financial year 2021-22, subject to the approval of shareholders at the ensuing Annual General Meeting.

For RPG Life Sciences Limited

Yugal Sikri
Managing Director
Mumbai, April 29, 2022

Statement of Assets and Liabilities as at March 31, 2022

(Rs. in Lakhs)

Particulars	As at 31st March 2022	As at 31st March 2021
	(Audited)	
ASSETS		
Non-current assets		
Property, plant and equipment	7,464	7,850
Capital work-in-progress	2,545	944
Other intangible assets	2,907	3,480
Intangible assets under development	561	233
Financial assets		
ii . Loans	16	18
iii. Other financial assets	38	28
Deferred tax assets (Net)	-	6
Current Tax asset	121	123
Other non-current assets	118	72
Total non-current assets	13,770	12,754
Current assets		
Inventories	8,299	5,833
Financial assets		
i. Loans	2	-
ii. Trade receivables	3,299	5,742
iii. Cash and cash equivalents	5,694	4,036
iv. Bank balances other than (ii) above	1,332	39
v. Other financial assets	149	114
Other current assets	1,916	1,821
Total current assets	20,691	17,585
Total assets	34,461	30,339
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,323	1,323
Other equity		
Reserves and Surplus	24,254	20,322
Total equity	25,577	21,645
LIABILITIES		
Non-current liabilities		
Financial liabilities		
i. Borrowings	1	9
ii. Lease liabilities	29	65
iii. Other financial liabilities	313	338
Provisions	304	313
Deferred tax liabilities (Net)	226	-
Total non-current liabilities	873	725
Current liabilities		
Financial liabilities		
i. Borrowings	28	63
i. Lease liabilities	36	65
iii. Trade payables		
-Total Outstanding Dues of Micro Enterprises and Small Enterprises	345	133
-Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	4,205	4,611
iv. Other financial liabilities	1,388	1,092
Provisions	1,415	1,361
Current tax liabilities (Net)	38	-
Other current liabilities	556	644
Total current liabilities	8,011	7,969
Total liabilities	8,884	8,694
Total equity and liabilities	34,461	30,339

Statement of cash flows for the year ended March 31, 2022

(Rs. in Lakhs)

	Particulars	
	Year ended 31 March 2022	Year ended 31 March 2021
	Audited	Audited
A Cash Flow from operating activities		
Profit before income tax	7,317	5,358
Adjustments for		
Add:		
Depreciation and amortisation expenses	1,566	1,647
Finance costs	52	79
Loss on disposal of property, plant and equipment	-	1
Unrealised exchange rate difference	(47)	(39)
Provision for Doubtful Debts and Advances (Net)	9	8
Interest received	(133)	(32)
Gain on sale of investments	(89)	-
Provisions no longer required and written back	(4)	(9)
	8,671	7,013
Working capital adjustments:		
Decrease in trade receivables	2,481	622
(Increase) in financial assets - Loans	(10)	-
Decrease in other non-current assets	40	6
(Increase) in other financial assets	(35)	(1)
(Increase) in other current assets	(95)	(461)
(Increase) in inventories	(2,466)	(1,172)
(Decrease)/Increase in trade payables	(191)	312
Increase in other financial liabilities	44	103
Increase in provisions	9	110
(Decrease)/Increase in other current liabilities	(88)	128
Cash generated from operations	8,360	6,660
Income taxes paid	(1,885)	(833)
Net cash inflow from operating activities	6,475	5,827
B Cash flow from investing activities:		
Acquisition of property, plant and equipment and Intangible assets	(2,395)	(851)
Proceeds from sale of property, plant and equipment and Intangible assets	-	5
Movement in Other bank balances (Net)	(7)	18
Investment in Bank Fixed Deposit	(1,286)	-
Interest received	133	32
Net gain on sale of investments	89	-
Net cash (outflow) from investing activities	(3,466)	(796)
C Cash flow from financing activities		
Repayment of long term borrowings	(11)	(447)
(Repayment of) Short-term Borrowings (Net)	(31)	(460)
Interest paid	(37)	(54)
Repayment of principal portion of lease liabilities	(66)	(63)
Interest paid on lease liabilities	(15)	(25)
Dividend paid	(1,191)	-
Net cash (outflow) from financing activities	(1,351)	(1,049)
Net increase in cash and cash equivalents	1,658	3,982
Add: Cash and cash equivalents at the beginning of the financial year	4,036	54
Cash and cash equivalents at the end of the year	5,694	4,036
Cash Flow statement as per above comprises of the following		
Cash and cash equivalents	5,694	4,036
	5,694	4,036