

SYNGENE INTERNATIONAL LIMITED

FACT SHEET

September - 2016

SYNGENE INTERNATIONAL LIMITED		(Rs. Crores)	
BALANCE SHEET		Sept 30, 2016	March 31, 2016
ASSETS			
Non-current assets			
Property, plant and equipment	668	574	
Capital work-in-progress	248	237	
Intangible assets	17	6	
Financial assets			
Other financial assets	95	66	
Deferred tax assets (net)	68	71	
Current tax assets (net)	35	36	
Other non-current assets	42	33	
Total	1,173	1,023	
Current assets			
Inventories	35	38	
Financial assets			
Investments	298	277	
Trade receivables	190	185	
Cash and cash equivalents	30	387	
Bank Balances other than above	630	333	
Other financial assets	126	83	
Other current assets	47	32	
Total	1,356	1,335	
Total assets	2,529	2,358	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	200	200	
Other equity	988	825	
Total	1,188	1,025	
LIABILITIES			
Non - current liabilities			
Financial liabilities			
Borrowings	728	725	
Provisions	22	18	
Other non-current liabilities	52	54	
Total	802	797	
Current liabilities			
Financial liabilities			
Borrowings	195	166	
Trade payables	103	74	
Other financial liabilities	45	18	
Provisions	9	8	
Other current liabilities	171	258	
Current tax liabilities (net)	16	12	
Total	539	536	
Total	2,529	2,358	

Note: a) The Amounts are arrived in compliance with Indian Accounting Standards (Ind AS)

SYNGENE INTERNATIONAL LIMITED
PROFIT & LOSS STATEMENT

(Rs. Crores)

Particulars	Q2 FY 17	Q2 FY 16	Variance
<u>INCOME</u>			
Revenue from operations	303	261	16%
Other income	16	1	1530%
Total Revenue	319	262	22%
<u>EXPENDITURE</u>			
Material & Power Costs	87	79	10%
Staff costs	77	57	34%
Other Expenses	33	44	-23%
Material, Power, staff & other expenses	197	180	
EBITDA	122	82	49%
Interest & finance charges	3	2	23%
Depreciation & Amortisation	28	24	17%
PBT	91	56	63%
Taxes	16	8	
NET PROFIT FOR THE PERIOD	75	48	55%
EPS - Basic	3.81	2.49	
EPS - Diluted	3.77	2.45	

Note: a) The figures are rounded off to the nearest crore, percentages are based on absolute numbers
b) The Amounts are arrived in compliance with Indian Accounting Standards (Ind AS)

SYNGENE INTERNATIONAL LIMITED
PROFIT & LOSS STATEMENT

(Rs. Crores)

Particulars	Q2 FY 17	Q1 FY 17	Variance
<u>INCOME</u>			
Revenue from operations	303	274	11%
Other income	16	16	3%
Total Revenue	319	290	10%
<u>EXPENDITURE</u>			
Material & Power Costs	87	79	9%
Staff costs	77	74	4%
Other Expenses	33	32	4%
Material, Power, staff & other expenses	197	185	
EBITDA	122	105	16%
Interest & finance charges	3	5	-48%
Depreciation & Amortisation	28	27	5%
PBT	91	73	25%
Taxes	16	13	
NET PROFIT FOR THE PERIOD	75	60	25%
EPS - Basic	3.81	3.08	
EPS - Diluted	3.77	3.03	

Note: a) The figures are rounded off to the nearest crore, percentages are based on absolute numbers
b) The Amounts are arrived in compliance with Indian Accounting Standards (Ind AS)

SYNGENE INTERNATIONAL LIMITED
PROFIT & LOSS STATEMENT

(Rs. Crores)

Particulars	H1 FY 17	H1 FY 16	Variance
<u>INCOME</u>			
Revenue from operations	578	495	17%
Other income	32	3	939%
Total Revenue	610	498	22%
<u>EXPENDITURE</u>			
Material & Power Costs	167	151	10%
Staff costs	151	115	31%
Other Expenses	66	69	-5%
Material, Power, staff & other expenses	384	335	
EBITDA	226	163	39%
Interest & finance charges	8	5	27%
Depreciation & Amortisation	54	47	18%
PBT	164	111	48%
Taxes	30	16	
NET PROFIT FOR THE PERIOD	134	95	41%
EPS - Basic	6.86	4.89	
EPS - Diluted	6.79	4.81	

Note: a) The figures are rounded off to the nearest crore, percentages are based on absolute numbers
b) The Amounts are arrived in compliance with Indian Accounting Standards (Ind AS)