

SYNGENE INTERNATIONAL LIMITED

FACT SHEET

December - 2016



SYNGENE INTERNATIONAL LIMITED		(Rs. Crores)	
BALANCE SHEET		Dec 31, 2016	March 31, 2016
ASSETS			
Non-current assets			
Property, plant and equipment	662	574	
Capital work-in-progress	218	237	
Intangible assets	16	6	
Financial assets			
Other financial assets	112	66	
Deferred tax assets (net)	68	71	
Current tax assets (net)	37	36	
Other non-current assets	46	33	
Total	1,159	1,023	
Current assets			
Inventories	40	38	
Financial assets			
Investments	331	277	
Trade receivables	188	185	
Cash and cash equivalents	15	387	
Bank Balances other than above	566	333	
Other financial assets	95	83	
Other current assets	130	32	
Total	1,365	1,335	
Total assets	2,524	2,358	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	200	200	
Other equity	1,085	825	
Total	1,285	1,025	
LIABILITIES			
Non - current liabilities			
Financial liabilities			
Borrowings	744	725	
Provisions	23	18	
Other non-current liabilities	51	54	
Total	818	797	
Current liabilities			
Financial liabilities			
Borrowings	199	166	
Trade payables	108	74	
Other financial liabilities	30	18	
Provisions	9	8	
Other current liabilities	55	258	
Current tax liabilities (net)	20	12	
Total	421	536	
Total	2,524	2,358	

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



SYNGENE INTERNATIONAL LIMITED			(Rs. Crores)
PROFIT & LOSS STATEMENT			
Particulars	Q3 FY 17	Q3 FY 16	Variance
INCOME			
Revenue from operations	332	281	18%
Other income	15	-	4767%
Total Revenue	347	281	23%
EXPENDITURE			
Material & Power Costs	98	90	9%
Staff costs	80	60	33%
Other Expenses	42	27	55%
Material, Power, staff & other expenses	220	177	
EBITDA	127	104	23%
Interest & finance charges	7	1	467%
Depreciation & Amortisation	29	26	14%
PBT	91	77	19%
Taxes	17	10	
NET PROFIT FOR THE PERIOD	74	67	12%
EPS - Basic	3.80	3.44	
EPS - Diluted	3.76	3.38	
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	Q3 FY 17	Q2 FY 17	Variance
INCOME			
Revenue from operations	332	303	10%
Other income	15	16	-10%
Total Revenue	347	319	9%
EXPENDITURE			
Material & Power Costs	98	87	12%
Staff costs	80	77	4%
Other Expenses	42	33	23%
Material, Power, staff & other expenses	220	197	
EBITDA	127	122	5%
Interest & finance charges	7	3	152%
Depreciation & Amortisation	29	28	4%
PBT	91	91	0%
Taxes	17	16	
NET PROFIT FOR THE PERIOD	74	75	0%
EPS - Basic	3.80	3.81	
EPS - Diluted	3.76	3.77	

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	9M FY 17	9M FY 16	Variance
INCOME			
Revenue from operations	910	776	17%
Other income	46	3	1276%
Total Revenue	956	779	23%
EXPENDITURE			
Material & Power Costs	264	241	9%
Staff costs	231	175	32%
Other Expenses	107	97	12%
Material, Power, staff & other expenses	602	513	
EBITDA	354	266	33%
Interest & finance charges	15	7	99%
Depreciation & Amortisation	83	71	17%
PBT	256	188	36%
Taxes	47	26	
NET PROFIT FOR THE PERIOD	209	162	29%
EPS - Basic	10.70	8.35	
EPS - Diluted	10.58	8.21	

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)

