

SUVEN PHARMACEUTICALS LTD

Regd. Off: 3rd Floor ,SDE Serene Chambers, Road No.5, Banjara Hills, Hyderabad - 500 034
STATEMENT OF UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED
JUNE 30,2023

					Rs. in Lakhs	
PART - I		STANDALONE				
CL N-	DARTICHIARC	For the Quarter Ended			For the Year Ended	
SI. No.	PARTICULARS	30-06-2023	31/03/2023	30-06-2022	31/03/2023	
		UN-AUDITED	UN-AUDITED	UN-AUDITED	AUDITED	
1	Income					
	Revenue from operations	34,402.56	36,438.99	33,879.91	1,33,007.98	
	Other Income	1,005.90	1,075.46	1,089.75	4,455.20	
	Total income	35,408.46	37,514.45	34,969.66	1,37,463.18	
2	Expenses					
	a) Cost of materials consumed	7,762.36	8,956.75	11,229.40	42,136.24	
	b) Changes in inventories of					
	finished goods, work-in-progress					
	and stock-in-trade	2,149.98	2,087.68	(1,564.13)		
	c) Manufacturing Expenses	3,110.31	3,899.88	4,138.69	17,087.35	
	d) Employee benefits expense	2,627.01	2,289.99	2,479.26	10,084.31	
	e) R & D expense	208.80	200.89	223.23	858.57	
	f) Finance costs	114.65	228.95	143.25	539.17	
	g) Depreciation and amortisation	4 44 4 77	4 0/2 72	4 05 4 70	4 20 4 44	
	expenses	1,114.77	1,062.73	1,054.78	4,284.46	
	h) Other Expenses	1,555.91	1,540.99	1,899.49	6,628.17	
	Total expenses Profit before exceptional items &	18,643.79	20,267.86	19,603.97	79,523.85	
3	Tax (1-2)	16,764.67	17,246.59	15,365.69	57,939.33	
4	Exceptional Items	10,704.07	17,240.39	15,365.69	37,737.33	
5	Profit before Tax (3-4)	16,764.67	17,246.59	15,365.69	57,939.33	
6	Tax Expenses	10,704.07	17,240.39	13,303.09	37,737.33	
"	a) Current tax	4,131.07	4,296.76	3,888.10	14,462.56	
	b) Deferred tax	204.25	150.88	72.42	433.75	
	c) Prior year tax	-	(217.23)	-	(217.23)	
	Net Profit/ (Loss) for the period/		(=17,123)		(=17,0=0)	
7	year(5-6)	12,429.35	13,016.18	11,405.17	43,260.25	
8	Other Comprehensive Income	,	,	-	,	
	(i) Items that will not be					
8.a	reclassified to profit or loss	1.21	41.29	(25.48)	(35.16)	
	(ii) Income tax relating to items					
	that will not be reclassified to					
	profit or loss	(0.30)	(10.39)	6.41	8.85	
8.b	(i) Items that will be reclassified					
0.5	to profit or loss	-	-	-	-	
	(ii) Income tax relating to items					
	that will be reclassified to profit					
	or loss	-	-	-	-	
	Total other Comprehensive			,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
	Income	0.91	30.90	(19.07)	(26.31)	
9	Total Comprehensive Income for	42,420,24	12 047 00	14 204 40	42 222 04	
10	the period (7+8)	12,430.26	13,047.08	11,386.10	43,233.94	
10	Paid-up equity share capital Face Value of the Share	2,545.65	2,545.65 Re.1.00	2,545.65 Re.1.00	2,545.65	
11	Other Equity	Re.1.00	Ke. 1.00	Ke. 1.00	Re.1.00 1,72,392.41	
	Earning Per Share (EPS)-Face				1,72,372.41	
12	value of Rs.1/- each)					
	a) Basic	4.88	5.11	4.48	16.99	
	b) Diluted	4.88	5.11	4.48	16.99	
	2, 2,000	(not annualised)	(not annualised)	(not annualised)	(annualised)	
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PART -	· II	CONSOLIDATED					
		Fo	ded	For the Year			
Sl. No.	PARTICULARS		r the Quarter End		Ended		
	17.11.11.002.11.0	30-06-2023	31/03/2023	30-06-2022	31/03/2023		
	La care a	UN-AUDITED	UN-AUDITED	UN-AUDITED	AUDITED		
1	Income	24.755.04	24 025 42	22.070.04	4 24 022 00		
	Revenue from operations	34,755.01	36,935.62	33,879.91	1,34,032.88		
	Other Income	1,066.51	1,139.95	1,103.31	4,636.38		
	Total income	35,821.52	38,075.57	34,983.22	1,38,669.26		
2	Expenses	7 077 40	0 555 70	44 070 55	42.007.00		
	a) Cost of materials consumed	7,977.18	9,555.70	11,273.55	43,007.88		
	b) Changes in inventories of						
	finished goods, work-in-progress and stock-in-trade	2,149.98	2,087.69	(1,564.13)	(2,094.42)		
	c) Manufacturing Expenses	3,227.53	4,046.62	4,230.95	17,628.79		
	d) Employee benefits expense	2,874.40	2,560.21	2,658.56	11,051.09		
	e) R & D expense	208.80	200.90	223.23	858.57		
	f) Finance costs	114.65	230.86	145.16	543.63		
	g) Depreciation and amortisation	114.05	230.86	145,10	545.65		
	expense	1,254.12	1,195.83	1,150.46	4,773.24		
	h) Other Expenses	1,620.55	1,576.67	1,969.53	6,927.50		
	Total expenses	19,427.21	21,454.48	20,087.31	82,696.28		
	Profit before exceptional items ,	17,741.41	£1,734.40	20,007.31	52,090.20		
3	Tax & share in profit/(Loss) of	16,394.31	16,621.09	14,895.91	55,972.98		
	Associates (1-2)	10,07 1101	10,021,07	,075.71	55,772,75		
_	Add: Share of profit/(Loss) of						
4	Associates.	-	-	-	-		
5	Profit before exceptional items,	16,394.31	16,621.09	14,895.91	55,972.98		
3	Tax (3+4)	10,394.31	10,021.09	14,073.71	55,772.76		
6	Exceptional Items	-	-	-			
7	Profit before Tax (5-6)	16,394.31	16,621.09	14,895.91	55,972.98		
8	Tax Expenses						
	a) Current tax	4,131.07	4,290.32	4,069.28	14,627.43		
	b) Deferred tax	204.25	150.87	72.42	433.75		
	c) Prior year tax	-	(217.23)		(217.23)		
9	Net Profit/ (Loss) for the	12,058.99	12,397.13	10,754.21	41,129.03		
	period/year(7-8)	12,030.77	12,377.13	10,734.21	41,127.03		
10	Other Comprehensive Income						
10.a	(i) Items that will not be	1.21	49.28	(25.57)	(27.49)		
	reclassified to profit or loss (ii) Income tax relating to items			, ,	, ,		
	that will not be reclassified to	(0.30)	(10.39)	6.41	8.85		
	profit or loss	(0.30)	(10.39)	0.41	0.03		
	(i) Items that will be reclassified						
10.b	to profit or loss	_	-	-			
	(ii) Income tax relating to items						
	that will be reclassified to profit						
	or loss	-	-		-		
	Total other Comprehensive						
	Income	0.91	38.89	(19.16)	(18.64)		
11	Total Comprehensive Income for	40.000.00	40.40.00	10 === ==	44 446 66		
	the period (9 + 10)	12,059.90	12,436.02	10,735.05	41,110.39		
12	Paid-up equity share capital Face Value of the Share	2,545.65 Re 1.00	2,545.65 Re.1.00	2,545.65 Re.1.00	2,545.65 Re.1.00		
13	Other Equity	Re.1.00	Ke. 1.00	Ke. 1.00	1,70,972.78		
	Earning Per Share (EPS)- (Face				1,70,772.70		
14	value of Rs.1/- each)						
	a) Basic -	4.74	4.87	4.22	16.16		
	b) Diluted	4.74	4.87	4.22	16.16		
		(not annualised)	(not annualised)	(not annualised)	(annualised)		
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Notes 1) The above financial results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 08th August, 2023. The results for the for the quarter ended 30th June, 2023 has been reviewed by our statutory auditors.

- 2) The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended, prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
- 3) The consolidated financial results include the results of the wholly owned subsidiarles Suven Pharma, Inc., USA & Casper Pharma Pvt. Ltd.
- 4) The Company reportable activity falls under single business segment and hence, segment reporting as per IND AS 108 (Operating Segment) is not presented.
- **5)** The Promoter Group, Jasti Property and Equity Holdings Private Limited (in their capacity as sole trustee of Jasti Family Trust), informed the Company that they executed a Share Purchase Agreement to sell 12,75,37,043 Equity shares representing 50.10% of the Voting share capital to Berhyanda Limited company on 26th December 2022.
- 6) The corresponding previous period figures have been regrouped/reclassified where ever necessary.

For SUVEN PHARMACEUTICALS LTD

VENKATESWARLU JASTI

Managing Director

DIN: 00278028

Place: Hyderabad Date: 8th August 2023