

CHOKSI LABORATORIES LTD.

Registered Office : Survey No 9/1, Tulsiana Industrial Park, Kumedi, Indore (MP) 452010

Statement of Unaudited Financial Results for the Quarter and 9 Months Ended on 31st December'2021

							(Rs. In Lakhs)
Sl. No.	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for the current period ended	Year to Date figures for the previous period ended	Previous Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
I	Revenue from Operation	736.96	720.62	616.70	1990.42	1834.32	2568.80
II	Other Income	0.36	0.23	21.12	9.79	46.25	48.82
III	Total Income (I+II)	737.32	720.85	637.82	2000.21	1880.57	2617.62
IV	Expenses						
	(a) Cost of materials consumed	48.67	53.52	55.36	153.19	191.70	256.53
	(b) Employee benefits expenses	297.38	315.84	290.08	886.28	833.74	1150.08
	(c) Finance Cost	75.61	82.81	68.37	244.91	197.06	281.83
	(d) Depreciation and amortisation expense	135.97	136.50	113.77	408.15	334.63	460.30
	(e) Laboratories Maintenance Expenses	57.69	68.75	84.24	179.86	197.70	264.53
	(f) Power & Fuel Charges	17.42	19.09	18.19	54.07	53.60	65.69
	(g) Other expenses	100.68	89.21	107.53	298.22	310.15	419.48
	Total expenses	733.42	765.72	737.54	2224.68	2118.58	2898.44
V	Profit/(Loss) before exceptional items and tax (III-IV)	3.90	(44.87)	(99.72)	(224.47)	(238.01)	(280.82)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	3.90	(44.87)	(99.72)	(224.47)	(238.01)	(280.82)
VIII	Tax Expenses						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	1.04	7.63	8.11	(21.27)	(16.24)	(20.05)
IX	Profit/(Loss) for the period (VII-VIII)	2.86	(52.50)	(107.83)	(203.20)	(221.77)	(260.77)
X	Other Comprehensive Income						
	(a) (i) Items that will not be reclassified to profit & loss	4.50	4.50	2.50	13.50	7.50	18.04
	(ii) Income tax relating to items that will not be reclassified to profit & loss	(1.17)	(1.17)	(0.65)	(3.51)	(1.95)	(4.69)
	(b) (i) Items that will be re-classified to profit & loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
XI	Total Comprehensive Income (IX+X)	6.19	(49.17)	(105.98)	(193.21)	(216.22)	(247.42)
XII	Details of Equity Share Capital						
	(a) Paid-up equity share capital	696.52	696.52	696.52	696.52	696.52	696.52
	(b) Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
XIII	Earnings per equity share (for continuing operation)						
	(a) Basic	0.04	(0.75)	(1.55)	(2.92)	(3.18)	(3.74)
	(b) Diluted	0.04	(0.75)	(1.55)	(2.92)	(3.18)	(3.74)
XIV	Earnings per equity share (for discontinued operation)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XV	Earnings per equity share (for discontinued and continuing operation)						
	(a) Basic	0.04	(0.75)	(1.55)	(2.92)	(3.18)	(3.74)
	(b) Diluted	0.04	(0.75)	(1.55)	(2.92)	(3.18)	(3.74)

Cont.



Note

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- 1 These results have been prepared as per Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and in accordance with the Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules 2015 as amended and other accounting principles generally accepted in India.
- 2 "Other Income" for the quarter and Nine month ended on 31 December 2021 includes :-
Interest Income at fair value as per IND AS Rs. 29,175/-, Interest on Deposits Rs. 2,71,413/-, Interest on IT refund Rs. 6,41,718/-, Profit on Foreign Exchange Rs. 6,035/- & Profit on Sales of Fixed Assets Rs. 30,234/-
- 3 The Company continues to consider the impact of COVID-19 pandemic in assessing the recoverability of receivables, and intangible assets. For this purpose, the Company considered internal and external sources of information up to the date of approval of these financial results. The Company based on its judgements, estimates and assumptions including sensitivity analysis expects to fully recover the carrying amount of receivables, intangible assets, and other assets. The Company will continue to closely monitor any material changes to future economic conditions.
- 4 The figures for the quarter and nine month ended on 31st December, 2021 are the balancing figures between unaudited figures in respect of the nine month ended on December 31, 2021 and the published unaudited figures for the half year ended on September 30, 2021
- 5 The above Financial Results for the quarter and nine month ended on 31st December 2021 have been reviewed by the Audit Committee and approved & taken on record by the Board at their Board meeting held on Wednesday, 12th February 2022.
- 6 The results for the quarter and nine month ended on 31st December 2021 are subject to "Limited Review" by the Statutory Auditors and their report contains no qualification.
- 7 Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.
- 8 The Company has identified "Analysis and Testing" as the single operating segment for the continued operations in the financial statements as per Ind AS 108 "Operating Segments".
- 9 Revenue from Operations is recorded exclusive of GST
- 10 Earnings per share amount shown in Rupees.
- 11 Previous period figures have been re-grouped / re-classified wherever necessary, to conform to current period's Companies Act, 2013 effective 1st April 2021.
- 12 For any queries e_mail at compliance_officer@choksilab.com

Place : Indore

Date : 12.02.2022

By Order of the Board
For Choksi Laboratories Limited


Sunil Choksi
Managing Director
DIN : 00155076

