



ALEMBIC PHARMACEUTICALS LIMITED

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Extract of Statement of Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2021

Pursuant to Regulation 52(8) read with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations, 2015").

(₹ in Crores except per share data)

Particulars	Quarter Ended	Quarter Ended	Year Ended
	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Audited
Total Income from Operations	1,292.32	1,457.10	5,393.13
Net Profit for the period (before Tax, Exceptional and/ or Extraordinary items)	200.24	398.39	1,368.08
Net Profit for the period before tax (after Exceptional and/ or Extraordinary items)	200.24	398.39	1,368.08
Net Profit for the period after tax attributable to shareholders of the company (after Exceptional and/ or Extraordinary items)	169.29	333.37	1,178.11
Total Comprehensive Income for the period	167.84	322.60	1,142.81
Paid up Equity Share Capital	39.31	39.31	39.31
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year	-	-	5,088.30
Securities Premium Account	748.39	748.39	748.39
Net worth	5,187.32	4,579.62	5,127.61
Paid up Debt Capital / Outstanding Debt	849.90	600.31	499.80
Debt Equity Ratio	0.16	0.13	0.10
Earning Per Share (Face Value of ₹ 2/- each) Basic & Diluted	8.61	17.24	60.81
Debenture Redemption Reserve	125.00	83.33	125.00
Debt Service Coverage Ratio	13.32	16.06	16.74
Interest Service Coverage Ratio	13.32	16.06	16.74

Notes:

- The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI Listing Regulations, 2015. The full format of the Unaudited Financial Results are available on the Company's website at www.alembicpharmaceuticals.com and the Stock Exchange's website at www.nseindia.com and www.bseindia.com
- For the other line items referred in Regulation 52(4) of the SEBI Listing Regulations, 2015, the pertinent disclosures have been provided in the detailed format of Unaudited Financial Results submitted with the Stock Exchange and can be accessed on the Company's website at www.alembicpharmaceuticals.com and the Stock Exchange's website at www.nseindia.com and www.bseindia.com

For Alembic Pharmaceuticals Limited

Sd/-

Chirayu Amin

Chairman and CEO

Place: Vadodara

Date: 10th November, 2021