



**ALEMBIC PHARMACEUTICALS LIMITED**

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**Extract of Statement of Consolidated Unaudited Financial Results for the quarter and nine months period ended 31<sup>st</sup> December, 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 Crs. except per share data)

Particulars	Quarter Ended	Quarter Ended	Year Ended
	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
Total Income from Operations	1,271.70	1,314.33	5,393.13
Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	196.73	318.33	1,368.08
Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	196.73	318.33	1,368.08
Net Profit for the period after tax attributable to shareholders of the company (after Exceptional and/or Extraordinary items)	176.42	292.57	1,178.11
Total Comprehensive Income for the period	168.28	285.47	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	5,363.72	4,872.05	5,127.61
Paid up Debt Capital / Outstanding Debt	614.95	599.78	499.80
Debt Equity Ratio	0.11	0.12	0.10
Earning Per Share (Face Value of Rs. 2/- each) Basic & Diluted	8.98	14.88	60.81
Debenture Redemption Reserve	87.50	83.33	125.00
Debt Service Coverage Ratio	3.98	22.69	16.74
Interest Service Coverage Ratio	14.58	22.69	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](http://www.alembicpharmaceuticals.com) and the Stock Exchange's website at [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://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](http://www.alembicpharmaceuticals.com) and the Stock Exchange's website at [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com)

For Alembic Pharmaceuticals Limited

Place: Vadodara  
 Date: 10<sup>th</sup> February, 2022

Sd/  
 Chirayu Amin  
 Chairman and CEO