



ALEMBIC PHARMACEUTICALS LIMITED

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Extract of Statement of Consolidated Audited Financial Results for the financial year ended 31st March, 2022

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	Year Ended 31.03.2022	Year Ended 31.03.2021
	Audited	Audited
Total Income from Operations	5,305.79	5,393.13
Net Profit for the period (before Tax, Exceptional and/ or Extraordinary items)	620.11	1,368.08
Net Profit for the period before tax (after Exceptional and/ or Extraordinary items)	620.11	1,368.08
Net Profit for the period after tax attributable to shareholders of the company (after Exceptional and/ or Extraordinary items)	545.68	1,178.11
Total Comprehensive Income for the period	522.34	1,142.81
Paid up Equity Share Capital	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
Net worth	5,237.55	5,127.61
Paid up Debt Capital / Outstanding Debt	629.99	499.80
Debt Equity Ratio	0.12	0.10
Earning Per Share (Face Value of ₹ 2/- each) Basic & Diluted	27.76	60.81
Debenture Redemption Reserve	50.00	125.00
Debt Service Coverage Ratio	1.80	16.74
Interest Service Coverage Ratio	11.33	16.74

Notes:

- The above is an extract of the detailed format of the Audited Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI Listing Regulations, 2015. The full format of the Audited 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 Audited 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/-

Place: Vadodara

Date: 2nd May, 2022

Chirayu Amin
Chairman and CEO