# BSR & Co. LLP

U. LLF

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,

Western Express Highway, Goregaon (East),

Mumbai - 400 063, India

Chartered Accountants

Annexure I

Telephone: +91 22 6257 1000

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Limited Review Report on unaudited standalone financial results of Wockhardt Limited for the quarter ended 30 September 2022 and year-to-date results for the period from 01 April 2022 to 30 September 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

### To the Board of Directors of Wockhardt Limited

- We have reviewed the accompanying Statement of unaudited standalone financial results of Wockhardt Limited ("the Company") for the quarter ended 30 September 2022 and year-to-date results for the period from 01 April 2022 to 30 September 2022 ("the Statement").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BSR&Co.LLP

Chartered Accountants

Firm's Registration No.:101248W/W-100022

Koosai Lehery

Partner

Membership No.: 112399

UDIN:22112399BBZXJO5256

Mumbai

04 November 2022

#### WOCKHARDT LIMITED

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006 Global Headquarters: Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 CIN:L24230MH1999PLC120720

Tel: 91 22 2653 4444 ; Fax: 91 22 2652 3905; e-mail id: investorrelations@wockhardt.com; Website: www.wockhardt.com

(Rs. In Crore except per share data) STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2022 PARTICULARS 3 MONTHS 3 MONTHS 3 MONTHS 6 MONTHS 6 MONTHS YEAR ENDED ENDED ENDED ENDED ENDED ENDED 30/09/2022 30/06/2022 30/09/2021 30/09/2022 30/09/2021 31/03/2022 (Refer notes below) Unaudited Unaudited Unaudited Unaudited Unaudited Audited Income (a) Revenue from operations 258 241 1,372 (b) Other income 29 49 78 10 Total income 287 290 314 577 599 1,410 (a) Cost of materials consumed 78 90 145 283 (b) Purchase of stock-in-trade 51 31 69 82 109 191 (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (2) 11 (6) (6) (d) Employee benefits expense 61 64 125 62 135 261 (e) Finance costs 58 61 60 119 115 273 (f) Depreciation and amortisation expense 47 47 43 94 86 171 (g) Exchange fluctuation loss, net 10 (h) Other expenses 90 87 88 177 182 413 Total expenses 352 344 404 696 766 1.594 Loss before exceptional items and tax (1-2) (65) (54) (90 (119) (167) (184)Exceptional items- charge (refer note 2) Loss after exceptional items before tax  $(3 \pm 4)$ (54) (90) (115)(169) (167) (184)Tax expense Current tax Tax pertaining to earlier years Deferred tax - (credit)/charge - (Net) (40) (17)(26)(57 (49 Net loss after tax (5 ± 6) (75) (37) (112) (64) (112 (140) Other Comprehensive Income i) Items that will not be reclassified to Profit or Loss - (charge)/credit (0.17)(0.17) (0.11) (0.34)(0.22 31 (consisting of re-measurement of net defined benefit (liability)/asset) ii) Income tax relating to items that will not be reclassified to Profit or 0.06 0.06 0.04 0.12 0.08 0.35 Loss - credit/(charge) iii) Other Comprehensive Income (net of tax) (0,11) (0.11) (0.07)(0.22)(0.14) (1 Total Comprehensive Income (7 ± 8(iii)) (75) (37) (64) (112) (112) (141)10 Paid-up equity share capital (face value of Rs. 5/- each) 72 72 72 Other Equity excluding Revaluation Reserves as per balance sheet 2.140 Earnings per share (face value of Rs. 5/- each) \*not annualised) (a) Basic (Rs.) (5.17)\* (5.17)\* (2.62)\* (5 30)\* (5 30)\* (7.79)\* (7.79)\* (9.35)\* (b) Diluted (Rs.) (2.62)\*(9.35)\* (11.62)





#### Notes To Standalone Results :-

- 1) The results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 04, 2022. The results have been subjected to limited review by the Statutory Auditors of the Company.
- The Company had accounted for a contract asset of Rs. 50 crore pursuant to a contract manufacturing agreement. The Customer is yet to fulfill its contractual obligations and commitments. Though, the Company is pursuing various options and taking necessary actions related to this matter, given the uncertainty, Company has provided for this contract asset and has disclosed it as 'Exceptional items'.
- 3) Revenue for the year ended March 31, 2022 includes Rs. 152 crore for assignment of intellectual property rights to one of its Subsidiary. The transaction has been eliminated in the Consolidated financial statements.
- 4) Basic and diluted earnings per share for prior periods have been adjusted appropriately for the bonus element in respect of issue of equity shares by way of rights issue that was completed during the quarter ended March 31, 2022.
- 5) The Company continues to monitor the impact of COVID-19 on it businesses across the globe, its customers, vendors, employees, productions, supply chain and logistics etc. The Company has exercised due care in significant accounting judgements and estimates in relation to recoverability of receivables, investments and inventories based on the information available to date, both internal and external, while preparing the Company's financial results for the current period.
- The Company is exclusively into Pharmaceutical business Segment.

Date: November 04, 2022

- 7) All the amount have been rounded off to the nearest crore except per share data and as stated. Till December 31, 2021 all the amount have been rounded off to the nearest crore and two decimal thereof except per share data.
- 8) Previous period / year figures have been recast / re-grouped / re-classified wherever necessary, to conform to current period's classification.

FOR WOCKHARDT LIMITED

H F KHORAKIWALA

CHAIRMAN DIN: 00045608

THARDT CARE



WOCKHARDT LIMITED

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006
Global Headquarters: Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

### STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. in Crore)

Non- Current assets		DARTICULARS T	(Rs. in Crore			
ASSETS   Non-Current assets   (a) Property, plant and equipment   (b) Cycapital work-in-progress   (d) Integrible assets   (d) Cycapital work-in-progress   (d) Integrible assets   (d) Integrible   (d) Integri		PARTICULARS				
Non- Current assets		· ·	Unaudited	Audited		
(a) Property, plant and equipment (b) Right of use assets (c) Capital work-in-progress (d) Capital work-in-progress (d) Intangible assets under development (f) Financial assets (f) Investments in abstidaries (g) Other Investments (R) O.A.S. order (Preventional assets (g) Other Investments assets (Preventional assets (g) Non-urrent assets (g) Non-urrent assets (h) Chapter assets (g) Other rent assets (h) Chapter assets (h) Financial assets (h) Financial assets (i) Chapter assets (ii) Chapter assets (iii) Chapter assets (iii) Chapter assets (iv) Other current assets (iv) Chapter assets	1)	ASSETS				
(a) Property, plant and equipment (b) Right of use assets (c) Capital work-in-progress (d) Capital work-in-progress (d) Intangible assets under development (f) Financial assets (f) Investments in abstidaries (g) Other Investments (R) O.A.S. order (Preventional assets (g) Other Investments assets (Preventional assets (g) Non-urrent assets (g) Non-urrent assets (h) Chapter assets (g) Other rent assets (h) Chapter assets (h) Financial assets (h) Financial assets (i) Chapter assets (ii) Chapter assets (iii) Chapter assets (iii) Chapter assets (iv) Other current assets (iv) Chapter assets	1	Non-Current assets		77		
(b) Right of use assets (c) Capital work-in-progress (d) Intangible assets (e) Capital work-in-progress (d) Intangible assets and evelopment (f) Financial assets (e) Intangible assets under development (f) Financial assets (i) Investments in subsidiaries (i) Investments in subsidiaries (i) Investments in subsidiaries (i) Investments in subsidiaries (i) Other Investments (R o AS Force (Previous year - Rs. 0.45 crore)) (iii) Other non-current financial assets (s) (ii) Other non-current financial assets (s) (ii) Other non-current assets (Ae) (ii) Other non-current assets (Ae) (iii) Other non-current assets (Ae) (iv) Other non-current assets (Ae) (iv) Other non-current assets (iv) Investment (iii) Bank balances (other than Cash and cash equivalents (iii) Bank balances (other than Cash and cash equivalents (iii) Bank balances (other than Cash and cash equivalents (iii) Bank balances (other than Cash and cash equivalents) (iv) Other current financial assets (d) Assets classified as held for sale  Sub-total - Current assets (d) Assets classified as held for sale  Sub-total - Current assets (2,00 (2,0			1.224	1,273		
(c) Capital work-in-progress (d) Intangible assets (e) Intangible assets (e) Intangible assets (e) Intangible assets (e) Intangible assets (f) Financial assets (i) Other Investments in subsidiaries (ii) Other Investments (iii) Other Investments (iii) Other Inno-current insubsidiaries (iii) Other Inno-current insubsidiaries (iii) Other Inno-current insubsidiaries (iv) Other Inno-current assets (Net) (iv) Other Inno-current insubsidiaries (iv) Inno-current in				471		
(c) Intengible assets under development (761   77   77   77   77   77   77   77			66	69		
(f) Financial assets (j) Investments in subsidiaries (i) (i) Other Investments (ii) Other Investments (iii) Other Investments (iii) Other Investments (iii) Other non-current financial assets (iii) Other non-current financial assets (iv) 95 (iv) Other non-current assets (Net) 95 (iv) Other non-current assets (iv) Financial assets (iv) Financial assets (iv) Financial assets (iv) Other current financial liabilities (iv) Other current financia			74	84		
(i) Other investments is subsidiaries (i) Other investments [ Rs. 0.45 crore (Previous year - Rs. 0.45 crote)] (iii) Other non-current financial assets (gt) (iii) Other non-current financial assets (gt) (iv) Deferred tax assets (Net) (iv) Deferred tax assets (Net) (iv) Deferred tax assets (Net) (iv) Other non-current assets (iv) Total creatives (iv) Financial assets (iv) Total creatives (iv) Total creativ			761	750		
(ii) Other Investments [R. 9.04 scrore (Previous year - Rs. 0.45 crore)] (iii) Other non-current financial assets   60   60   60   60   60   60   60   6						
Rs. 0.45 crore (Previous year - Rs. 0.45 crore)			297	29		
(iii) Other non-current financial assets (g) Non-current tax sasets (Net) (p) Deferred tax assets (Net) (p) Cher non-current assets (net) (non-current assets (net) (non-current assets (net) (non-current assets (net) (non-current assets (net) (net) Cher non-current assets (net) Cher non	- 1		2.50	(35)		
(a) Non-current tax sasets (Net) (b) Deferred tax assets (Net) (c) Other non-current assets  Sub-total- Non-current assets  2 Current assets (a) Inventories (b) Financial assets (i) Cash and cash equivalents (ii) Bank blainces (other than Cash and cash equivalents) (iii) Bank blainces (other than Cash and cash equivalents) (iv) Other current financial assets (e) Other current financial assets (f) Assets classified as held for sale  Sub-total - Current assets 2,207 2,30 2,10 3 1,10 3 1,10 3 1,10 3 1,10 3 3,10			60	6		
(i) Deferred tax assets (Net) (261 22 101 101 112 101 101 101 101 101 101	- 1			9		
Ci   Other non-current assets				20		
Current assets   379   33				10		
Current assets   379   33						
(a) Inventorics (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances (other than Cash and cash equivalents) (iv) Other current financial assets (c) Other current financial assets (d) Assets classified as held for sale  Sub-total- Current assets  EQUITY AND LIABILITIES  1 Equity (a) Equity share capital (b) Other Equity  2 Liabilities 1. Non- Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (i) Provisions  Sub-total- Non-current liabilities (a) Francial liabilities (i) Provisions  Sub-total- Non-current liabilities (ii) Trade payables (iii) Large payables (iii) Trade payables (iii) Trade payables (iii) Trade payables (iv) Other current liabilities (iv) Other cu		Sub-total- Non-current assets	3,382	3,41		
(a) Inventorics (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances (other than Cash and cash equivalents) (iv) Other current financial assets (c) Other current financial assets (d) Assets classified as held for sale  Sub-total- Current assets  EQUITY AND LIABILITIES  1 Equity (a) Equity share capital (b) Other Equity  2 Liabilities 1. Non- Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (i) Provisions  Sub-total- Non-current liabilities (a) Francial liabilities (i) Provisions  Sub-total- Non-current liabilities (ii) Trade payables (iii) Large payables (iii) Trade payables (iii) Trade payables (iii) Trade payables (iv) Other current liabilities (iv) Other cu	2	Current assets				
(i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances (other than Cash and cash equivalents) (iii) Bank balances (other than Cash and cash equivalents) (iv) Other current financial assets (2) Other current financial assets (3) 22 (d) Assets classified as held for sale  Sub-total - Current assets TOTAL ASSETS  EQUITY AND LIABILITIES  1 Equity (a) Equity share capital (b) Other Equity  Sub-total- Equity (a) Equity share capital (b) Other Equity  Sub-total- Equity (a) Financial liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Borrowings (ii) Lease Liabilities (iii) Trade payables a. Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of recidiors other than micro enterprises of creditors other than micro enterpri	- 1	(a) Inventories	379	38		
(ii) Cash and cash equivalents (iii) Bank balanaces (other than Cash and cash equivalents) (iii) Courrent financial assets (iii) Bank balanaces (other than Cash and cash equivalents) (iv) Other current assets (c) Other current assets (d) Assets classified as held for sale    Sub-total - Current assets   2,207   2,3i						
(iii) Bank balances (other than Cash and cash equivalents) (iv) Other current financial assets (c) Other current financial assets (d) Assets classified as held for sale    Sub-total - Current assets   230   22				1,29		
(iv) Other current financial assets (c) Other current assets (d) Assets classified as held for sale    Sub-total - Current assets   230   22				17.		
Color   Colo	- 1			3		
(d) Assets classified as held for sale				8		
Sub-total - Current assets   2,207   2,3						
EQUITY AND LIABILITIES   5,589   5,79	- 1	(u) resolts classified as field for sale		14		
Equity (a) Equity share capital (b) Other Equity   2,030   2,10	- 1	Sub-total - Current assets	2,207	2,38		
Equity (a) Equity share capital (b) Other Equity   2,030   2,10		TOTAL ASSETS	5,589	5,79		
Equity	,					
2   Liabilities			72	7		
2   Liabilities   Non- Current liabilities   (a) Financial liabilities   (i) Borrowings   58   1.		(b) Other Equity	2,030	2,14		
I.   Non- Current liabilities		Sub-total- Equity	2,102	2,21		
I.   Non- Current liabilities						
I.   Non- Current liabilities	2	Liabilities				
(i) Borrowings (ii) Lease Liabilities (b) Provisions  Sub-total- Non-current liabilities  429 55  11. Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (ii) Borrowings (iii) Lease Liabilities (iii) Trade payables a. Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,058 3,058 3,058 3,55						
(ii) Lease Liabilities (b) Provisions  Sub-total- Non-current liabilities  429  5.  Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables a. Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,487  3,55	- 1	(a) Financial liabilities				
(b) Provisions  Sub-total- Non-current liabilities  (a) Financial liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables  a. Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities  3,058 3,058 3,058 3,058 3,058	- 1			14		
Sub-total- Non-current liabilities	- 1					
Current liabilities		(0) PTOVISIONS	- 34	3		
(a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables a. Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (c) Provisions 277 (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,058 3,058 3,058 3,058		Sub-total- Non-current liabilities	429	53		
(a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade payables a. Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (c) Provisions 277 (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,058 3,058 3,058 3,058	,,	Current liabilities				
(i) Borrowings (ii) Lease Liabilities (iii) Trade payables a. Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (c) Provisions 27 (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,487 3,55 3,68 3,68 3,68 3,68 3,68						
(ii) Lease Liabilities (iii) Trade payables a Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (iv) Other current liabilities (iv)	- 1		1,553	1,44		
(iii) Trade payables a Total outstanding dues of Micro enterprises and Small enterprises b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (iv) Other current liabilities (539 66) (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,058 3,058  Total Liabilities 3,487 3,55	- 1			7		
Small enterprises   33   33   34   35   35   35   35   35						
b. Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,058 3,08 3,08 3,08 3,08 3,08	- 1	a. Total outstanding dues of Micro enterprises and				
micro enterprises and small enterprises 473 55. (iv) Other current financial liabilities 254 22. (b) Other current liabilities 639 66. (c) Provisions 27 (d) Current tax liabilities (Net) 2  Sub-total- Current liabilities 3,058 3,058  Total Liabilities 3,487 3,55	- 1		33	4		
micro enterprises and small enterprises 473 55. (iv) Other current financial liabilities 254 22. (b) Other current liabilities 639 66. (c) Provisions 27 (d) Current tax liabilities (Net) 2  Sub-total- Current liabilities 3,058 3,058  Total Liabilities 3,487 3,55	- 1	b. Total outstanding dues of creditors other than				
(iv) Other current financial liabilities       254       25         (b) Other current liabilities       639       65         (c) Provisions       27         (d) Current tax liabilities (Net)       2         Sub-total- Current liabilities       3,058       3,0         Total Liabilities	- 1		473	53		
(c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities  3,058 3,058 3,487 3,58	- 1		254	28		
(d) Current tax liabilities (Net)  Sub-total- Current liabilities  3,058  3,058  3,487  3,59				63		
Sub-total- Current liabilities 3,058 3,0  Total Liabilities 3,487 3,5				2		
Total Liabilities 3,487 3,50		(d) Current tax liabilities (Net)	2			
		Sub-total- Current liabilities	3,058	3,04		
			700	1.50		
TOTAL EQUITY AND LIABILITIES 5,589 5,79		Total Liabilities	3,487	3,58		
TOTAL EQUITY AND LIABILITIES 5,589 5,7						
		TOTAL EQUITY AND LIABILITIES	5,589	5,79		

FOR WOCKHARDT LIMITED

H F KHORAKIWALA CHAIRMAN DIN: 00045608

Mumbai ate: November 04, 2022

WOCKHARDT LIMITED

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006

Global Headquarters: Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

## UNAUDITED CASH FLOW STATEMENT FOR SIX MONTHS ENDED SEPTEMBER 30, 2022

	ENDED	6 MONTHS ENDEI
(Refer notes below)	30/09/2022 Unaudited	30/09/202
Cash flow from/(used in) Operating activities	Ollaudited	Unaudited
Loss before tax	(169)	(167
Adjustments for:	(109)	(167
Provision against contract assets	50	
Depreciation and amortisation expense	94	86
Allowance for expected credit loss		6
Reversal of allowance for expected credit loss and Bad debts	(14)	*
Loss on assets sold/write off of fixed assets (net)	(14)	-
[Rs, 0.27 crore (Previous period- Rs, 0.39 crore)]	522	
Finance costs	119	115
Net foreign exchange fluctuation (gain)/Loss, net	(51)	112
Interest income	(2)	(4
Employee share based payments expenses		
[Previous period- Rs. 0.49 crore]	.	
Liabilities no longer required written back	(4)	(1
Guarantee fees income	5_0	(2
	24	40
Movements in Working capital		
Decrease in Inventories		
	8	
[Previous period (Increase)- Rs. 0.33 crore]	40	(70
Decrease /(Increase) in Trade receivables	40	(72
Increase in Loans and Advances and other assets	(6)	(38
(Decrease) /Increase in Liabilities and provisions	(9)	53
(Decrease) /Increase in Trade payables  Cash (used in)/ from operations	(72)	41
	(15)	24
Income tax paid Net cash (outflow)/inflow from Operating activities	(1)	23
	(10)	23
Cash flow from/(used in) Investing activities		
Purchase of property, plant and equipment and capital work-in progress	)	(54
Proceeds from sale of Property, Plant and Equipment		-
[Rs. 0.003 crore (Previous period- Rs. 0.06 crore)]	5 (41)	(0.4
Purchase of Intangible assets and Intangible assets under development	(41)	(84
Investment in subsidiary	~	*
[Previous period- Rs, 0.03 crore]		(2)
Margin money under lien and Bank balances (other than cash and cash equivalents)	5	(26
Interest received		
Net cash outflow from Investing activities	(35)	(163
Cash flow from/(used in) Financing activities		
Proceeds from Issuance of Equity share capital under ESOP	~	90
[Previous period- Rs. 0.01 crore]		
Transaction cost related to Right Issue	(1)	2
Proceeds from long-term borrowings	200	49
Repayment of long-term borrowings	(156)	(145
Issue of non-convertible debentures		188
Short-term borrowings (net)	66	(167
Loans from Related parties	187	392
Repayment of loans taken from Related parties	(68)	(32
Repayment of Lease liabilities (refer note 3 below)	(39)	(37
Finance costs paid	(107)	(71
Equity Dividend paid to IEPF	747	, e
[Previous period- Rs. 0.28 crore]		
Net cash (outflow) /inflow from Financing activities	(118)	177
Net (Decrease)/ Increase in Cash and Cash equivalents	(169)	37
Cash and cash equivalents as at the beginning of the year	172	
Cash and cash equivalents as at the beginning of the year	3	116





WOCKHARDT LIMITED

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006

Global Headquarters; Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Reconciliation of cash and cash equivalents as per the cash flow statement					
	As at 30/09/2022	As at 30/09/2021			
Cash and cash equivalents as per above comprise of the following	30/07/2022	30/09/2021			
Cash					
[Previous period- Rs. 0.08 crore]	1.50	=:			
Balance with banks:					
- in current account	3	116			
Balance as per the Statement of cash flows	3	116			

Mumbai

Date: November 04, 2022

- 1. The above statement of cash flows has been prepared under the indirect method as set out in Ind AS 7 'Statement of Cash Flows'.
- 2. Income taxes paid are treated as arising from operating activities and are not bifurcated between investing and financing activities.
- 3. Repayment of lease liabilities consists of: Payment of interest Rs. 20 crore (Previous period - Rs. 21 crore) Payment of Principal Rs. 19 crore (Previous period - Rs. 16 crore)
- 4. Figures in bracket indicate cash outflow.

FOR WOCKHARDT LIMITED

H F KHORAKIWALA

CHAIRMAN DIN: 00045608

WOCKHARD!



# BSR&Co.LLP

**Chartered Accountants** 

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400 063, India Telephone: +91 22 6257 1000 Fax: +91 22 6257 1010

Limited Review Report on unaudited consolidated financial results of Wockhardt Limited for the quarter ended 30 September 2022 and year-to-date results for the period from 1 April 2022 to 30 September 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### To the Board of Directors of Wockhardt Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Wockhardt Limited ("the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30 September 2022 and year-to-date results for the period from 1 April 2022 to 30 September 2022 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- 2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

The Statement includes the results of the following entities.

Sr. No	Name of component	Relationship
1	Wockhardt Limited	Parent Company
2	Wockhardt UK Holdings Limited (including its following subsidiaries and its step-down subsidiaries)	Wholly Owned Subsidiary
	a) Wallis Group Limited	
	b) The Wallis Laboratory Limited	
	c) Wallis Licensing Limited	
	d) Wockhardt Farmaceutica Do Brasil Ltda	



## BSR&Co.LLP

3	Wockhardt Infrastructure Development Limited	Wholly Owned Subsidiary
4	Wockhardt Europe Limited (including its following wholly owned subsidiary)	Wholly Owned Subsidiary
	a) Wockhardt Nigeria Limited	
5	Wockhardt Medicines Limited	Wholly Owned Subsidiary
6	Wockhardt Biologics Limited	Wholly Owned Subsidiary
7	Wockhardt Bio AG	Subsidiary
	(including its following subsidiaries and its step-down subsidiaries)	
	a) CP Pharmaceuticals Limited	
	b) CP Pharma (Schweiz) AG	
	c) Z & Z Services GmbH	
	d) Wockhardt UK Limited	
	e) Wockpharma Ireland Limited	
	f) Pinewood Laboratories Limited	
	g) Pinewood Healthcare Limited	
	h) Laboratories Negma S.A.S.	
	i) Wockhardt France (Holdings) S.A.S.	
	j) Wockhardt Holding Corp.	
	k) Wockhardt USA LLC	
	I) Morton Grove Pharmaceuticals Inc.	
	m) MGP Inc.	
	n) Laboratories Pharma 2000 S.A.S.	
	o) Niverpharma S.A.S.	
	p) Negma Beneulex S.A.	
	q) Phytex S.A.S.	
	r) Wockhardt Farmaceutica SA DE CV	
	s) Wockhardt Services SA DE CV	
	t) Wockhardt Bio (R) LLC	
	u) Wockhardt Bio Pty Limited	
	v) Wockhardt Bio Limited	

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. We did not review the financial information of five subsidiaries included in the Statement, whose financial information reflect total assets (before consolidation adjustments) of Rs. 7,427 crores as at 30 September 2022, total revenue (before consolidation adjustments) of Rs. 592 crores and Rs. 1,170 crores, total net loss after tax (before consolidation adjustment) of Rs. 60 crores and Rs. 33 crores and total comprehensive loss (before consolidation adjustment) of Rs 64 crores and Rs. 42 crores, for the quarter ended 30 September 2022 and for the period from 1 April 2022 to 30 September 2022 respectively, and cash outflows (net) of Rs. 43 crores for the period from 1 April 2022 to 30 September 2022, as considered in the unaudited consolidated financial results. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Parent's management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter.

7. The Statement includes the financial information of twenty-two subsidiaries which have not been reviewed, whose financial information reflect total assets (before consolidation adjustments) of Rs. 190 crores as at 30 September 2022, total revenue (before consolidation adjustments) of Rs. 23 crores and Rs. 42 crores, total net profit after tax (before consolidation adjustment) of Rs. 4 crores and Rs. 11 crores and total comprehensive income (before consolidation adjustment) of Rs 4 crores and Rs. 11 crores, for the quarter ended 30 September 2022 and for the period from 1 April 2022 to 30 September 2022 respectively, and cash outflows (net) of Rs. 9 crores for the period from 1 April 2022 to 30 September 2022, as considered in the Statement. According to the information and explanations given to us by the Parent's management, these interim financial information are not material to the Group.

Our conclusion is not modified in respect of this matter.

For BSR&Co.LLP

Chartered Accountants

Firm's Registration No.:101248W/W-100022

Koosai Lehery

Partner

Membership No.: 112399

UDIN:22112399BBZXTO2215

Mumbai

04 November 2022

WOCKHARDT LIMITED

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006
Global Headquarters: Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051
CIN: L24230MH1999PLC120720
Tel: 91 22 2653 4444; Fax: 91 22 2652 3905; e-mail id: investorrelations/awockhardt.com, Website: www.wockhardt.com

	PARTICULARS	3 MONTHS ENDED 30/09/2022	3 MONTHS ENDED 30/06/2022	3 MONTHS ENDED 30/09/2021	6 MONTHS ENDED 30/09/2022	6 MONTHS ENDED 30/09/2021	YEAR ENDED 31/03/2022
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
ı	Income						
	(a) Revenue from operations	679	595	862	1,274	1,722	3,23
	(b) Other income	57	57	4	114	6	
	Total income	736	652	866	1,388	1,728	3,25
	Expenses						
	(a) Cost of materials consumed	108	140	147	248	298	6
	(b) Purchase of stock-in-trade	136	115	165	251	307	5
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14	(28)	24	(14)	55	
	(d) Employee benefits expense	163	180	178	343	370	7-
	(e) Finance costs	70	7.3	69	143	133	21
	(f) Depreciation and amortisation expense	65	64	61	129	126	2
	(g) Exchange fluctuation loss, net	-	-	13	- A	0.20	-
	(h) Other expenses	215	204	238	419	474	9
	Total expenses	771	748	895	1,519	1,763	3.4
	Loss before exceptional items and tax (1-2)	(35)	(96)	(29)	(131)	(35)	(2
	Exceptional items- charge (Refer note 3,4 and 5)	(195)	A		(195)	- 40.7	(1
	Loss after exceptional items and before tax (3 ± 4)	(230)	(96)	(29)	(326)	(35)	(4
_	Tax expense:	V31.07	(7.97)	(2.7)	15:53(3)	38334	
	Current tax - charge	4	34	22	8	31	
	Tax pertaining to earlier years	200	31			3'	
- 1	Deferred tax - credit (Net)	(27)	(25)	(88)	(52)	(97)	(1)
-	Net Profit/ (Loss) after tax (5 ± 6)	(207)	(75)	37	(282)	31	(2
_	Attributable to ;	(207)	(13)	3.1	(202)	.31	(2
	Equity shareholders of the Company	(189)	(67)	34	(256)	21	(2
		(18)	10000	34	(775.74)	10	
-	Non - Controlling Interest	(10)	(8)		(26)	10.	
	Other Comprehensive Income	030	000		5000		
	(a) Items that will not be reclassified to Profit or Loss - (charge)/credit (consisting of re-measurement of net defined benefit (liability)/asset)	(5)	(6)	(6)	(11)	(12)	ţ
	(b) Income tax relating to items that will not be reclassified to Profit or Loss - credit/(charge)	1	1	TI.	2	2	
	(e) Items that will be reclassified to Profit or Loss - (charge)/ credit (Consisting of Exchange differences on translating the financial statements of foreign operations)	(61)	(15)	(41)	(76)	9	
	(d) Other Comprehensive Income (net of tax) (a ± b ± c)	(65)	(20)	(46)	(85)	(0)	(3
	Total Comprehensive Income (7±8 (d))	(272)	(95)	(9)	(367)	30	(30
	Attributable to :	.0.55	(0.1)	,	200	0.4	
	Equity shareholders of the Company	(263)	(94)	(11)	(357)	14	(27
27	Non - Controlling Interest	(9)	(1)	2	(10)	16	(3
0	Paid-up equity share capital (face value of Rs. 5/- each)	72	72	55	72	55	
	Other Equity excluding Revaluation Reserves as per Balance Sheet						3,7
	Earnings per equity share (face value of Rs. 5/- each) (*not annualised)	iv.w		4.50	We one		
	(a) Basic (Rs.)	(13.15)*	(4.64)*	2.79*	(17.80)*	1.73*	(20
	(b) Diluted (Rs.)	(13.15)*	(4.64)*	2.77*	(17.80)*	1.73*	(20.





#### Notes To Consolidated Results:-

- 1) The results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 04, 2022. The results have been subjected to limited review by the Statutory Auditors of the Company.
- 2) The Consolidated Results relate to Wockhardt Limited (the Company' or 'the Holding Company') and its Subsidiaries (together constitute 'the Group') and are prepared by applying Ind AS 110 "Consolidated Financial Statements".
- Wockhardt USA LLC, Morton Grove Pharmaceuticals, Inc., and Wockhardt Limited (collectively "Wockhardt") have entered into a settlement term sheet agreement with the State of Texas on February 8, 2022 in regard to Civil Investigative Demand ('CID') with respect to submission of price information and updates to Texas Medicaid. Wockhardt has agreed to pay USD 36 million and interest over nine instalments between 2022 and 2025.

During the previous year ended March 31, 2022 the Company has created additional provision and presented Rs. 183 crores (charge for the year) based on its present value as an 'Exceptional Items'.

- In view of changed pharmaceutical market situation in USA, the Group has initiated various measures including restructuring its business model in US interalia by closing down its manufacturing facility in Illinois during the current quarter and is undertaking its business in USA through contract manufacturing the products sold by it in US/ North America by engaging USFDA approved manufacturing partners meeting the quality standards acceptable to the Group. Accordingly, the Group has provided for Rs. 123 crores went its property, plant equipment, Rs 16 crore for inventory and other expenses of Rs. 6 crores pursuant to this re-structuring and has disclosed it as 'Executional Items'.
- The Company had accounted for a contract asset of Rs. 50 crore pursuant to a contract manufacturing agreement. The Customer is yet to fulfill its contractual obligations and commitments. Though, the Company is pursuing various options and taking necessary actions related to this matter, given the uncertainty, Company has provided for this contract asset and has disclosed it as 'Exceptional Items'.
- Basic and diluted earnings per share for prior periods have been adjusted appropriately for the bonus element in respect of issue of equity shares by way of rights issue that was completed during the quarter ended March 31, 2022
- 7) Key Financials on Standalone basis:

(Rs. in Crore)

						free commen
PARTICULARS	3 MONTHS ENDED 30/09/2022	3 MONTHS ENDED 30/06/2022	3 MONTHS ENDED 30/09/2021	6 MONTHS ENDED 30/09/2022	6 MONTHS ENDED 30/09/2021	YEAR ENDED 31/03/2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income	287	290	314	577	599	1,410
Profit/ (Loss) before tax	(115)	(54)	(90)	(169)	(167)	(184)
Profit/ (Loss) after tax	(75)	(37)	(64)	(112)	(112)	(140)

Note: The unaudited standalone results have been filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are available on the Stock Exchanges websites (www.nseindia.com and www.bseindia.com) and also on the Company's website www.wockhardt.com

- The Group continues to monitor the impact of COVID-19 on it businesses across the globe, its customers, vendors, employees, productions, supply chain and logistics etc. The Group has exercised due care in significant accounting judgements and estimates in relation to recoverability of receivables, investments and inventories based on the information available to date, both internal and external, while preparing the Group's financial results for the current period
- The Group is exclusively into Pharmaceutical business Segment.
- (0) For List of Subsidiaries as on September 30, 2022 please refer Annexure
- 11) All the amount have been rounded off to the nearest crore except per share data and as stated. Till December 31, 2021 all the amount have been rounded off to the nearest crore and two decimal thereof except per share data.
- Previous period / year figures have been recast / re-grouped / re-classified whenever necessary, to conform to the current period's classification.

FOR WOCKHARDT LIMITED

Mumbai

Date: November 04, 2022

H F KHORAKIWALA CHAIRMAN DIN: 00045608





#### WOCKHARDT LIMITED

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006
Global Headquarters: Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

### STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

(Rs. in Crore)

A   ASSETS				(Rs. in Crore
ASSETS     Non-Current assets		PARTICULARS	As at Period Ended 30/09/2022	As at Year End 31/03/2022
Non-Current assets (a) Property, Plant and Equipment (b) Right of use assets (c) Capital work-in-progress (d) Coodwill (e) Other Intangible assets (e) Capital work-in-progress (d) Coodwill (e) Other Intangible assets (e) Capital work-in-progress (d) Coodwill (e) Other Intangible assets (e) Capital work-in-progress (e) Capital work-in-progress (d) Coodwill (e) Prinancial assets (e) (i) Intangible assets under development (e) Financial assets (i) Investments [Rs. 0.45 crore (Previous year - Rs. 0.45 crore)] (e) Other non-current financial assets (ii) International assets (iii) International assets (iv) (ii) Other non-current assets (Ret) (iii) Other non-current assets (Ret) (iii) Other non-current assets (iv) (iii) Other non-current assets (iv) (iii) Other non-current assets (iv) (iv) Other current financial assets (iv) Other current inshifties (i	3	ASSETS	Unaudited	Audited
(a) Property, Plant and Equipment (b) Right of tuse assets (c) Capital work-in-progress (d) Coodwill (e) Other Intangible assets (f) Control Intangible assets (f) Intangible assets (f) Interational assets (f) Investments (g) Financial assets (g) Financial assets (h) Non-current tax assets (bet) (f) Obler non-current saxests (bet) (f) Obler non-current assets (g) Financial assets (h) Non-current tax assets (bet) (f) Obler non-current assets (g) Financial assets (h) Fi				
(b) Right of use assets   529 (c) Capital work-in-progress   395 (d) Goodwill   349 (e) Other Inlangible assets   89 (f) Inlangible assets under development   1,093 (g) Financial assets   1,094 (g) Financial liabilities   1,094 (g	1		1.704	
(c) Capital work-in-progress   395				1,90
(d) Coodwill \$49 (e) Other Inlampible assets (1) Inlampible assets (2) Inlampible assets (3) Inlampible assets (4) Inlampible assets (4) Inlampible assets (6) Inlampible assets (6) Investments (1) Investment (1) Investme				56.
(e) Other Intangible assets (7) Intangible assets (7) Intangible assets under development (9) Financial assets (1) Investments (10) Investments (10) Investments (10) Investments (11) Investment				38
(f) Intangible assets under development (g) Financial assets (i) Investments (Rs. 0.45 crore (Previous year - Rs. 0.45 crore) (ii) Other non-current financial assets (Pol. (i) Other non-current financial assets (Pol. (i) Other non-current sassets (Pol. (i) Other non-current assets (Pol. (i) Other non-current assets (Pol. (i) Other non-current assets (Pol. (ii) Other non-current assets (I) Inventories (I) Financial assets (I) Other current insancial assets (I) Other current (Inancial Individual II) (I) Other Equity (I) Other Current Individual Individual Individual III (I) Other Equity (I) Other Individual Individual III (I) Other Individual Individual III (I) Other Individual III (I) Other III (I				89
(g) Financial assets (i) Investments (Rs. 0.45 crose (Previous year - Rs. 0.45 crore)) (ii) Other non-current financial assets (Net) (i) Deferred as assets (Net) (i) Other non-current assets (Net) (i) Other non-current assets  Sub-total - Non-current assets  2 Current assets (a) Inventories (b) Financial assets (ii) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance (other than cash and cash equivalents) (iii) Other current financial assets (c) Other current financial assets (d) Asset classified as held for sale  Sub-total - Current assets  2 Current assets (d) Asset classified as held for sale  Sub-total - Current assets (e) Other current financial assets (f) Total ASSETS (g) Equity And LIABILITIES  Equity (a) Equity share capital (b) Other Equity (c) Non - controlling interest (a) Financial liabilities (a) Financial liabilities (b) Other non-current liabilities (c) Provisions (d) Deferred tax liabilities (e) Forovisions (d) Deferred tax liabilities (e) Forovisions (d) Deferred tax liabilities (ii) Current liabilities (iii) Current liabilities (iii) Current liabilities (iv) Other current financial liabilities				10 95
(i) Investments  (Rs. 0.45 crone (Previous year - Rs. 0.45 crore)) (ii) Other non-current financial assets (k) (Non-current tax assets (Net) (i) Other non-current assets  Sub-total - Non-current assets  Sub-total - Non-current assets  5.572  Current assets (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance (other than cash and cash equivalents) (iv) Other current financial assets (c) Other current assets (d) Asset classified as held for sale  Sub-total - Current assets  7.834  Dequity (a) Equity share capital (b) Other Equity Equity attributable to the share holders of the Company (c) Non - controlling interest  Liabilities (a) Financial liabilities (a) Financial liabilities (b) Other non-current financial liabilities (c) Provisions (d) Deferred tax ibilities (ii) Current liabilities (iii) Current liabilities (iii) Current liabilities (iii) Gher non-current financial liabilities (iii) Other non-current financial liab			1,093	93
RR. 0.45 cronc (Previous year - Rs. 0.45 crore)				50
(ii) Other non-current financial assets (01) (1) Other non-current assets (191) (1) Deferred tax assets (Net) (1) Other non-current assets (191) (2) Deferred tax assets (Net) (3) Other non-current assets (191) (192) (193)				
(i) Non-current tax assets (Net)   (i) Deferred tax assets (Net)   (i) Deferred tax assets (Net)   (i) Other non-current assets   (ii) Other non-current assets   (ii) Other non-current assets   (ii) Trade receivables   (ii) Cash and eash equivalents   (iii) Bank balance (other than cash and cash equivalents   (iii) Bank balance (other than cash and cash equivalents   (iii) Other current financial assets   (i) Other current financial assets   (ii) Other current financial assets   (iii) Other current financial fin			60	6
(i) Deferred tax assets (Net) (j) Other non-current assets  Sub-total - Non-current assets  Sub-total - Non-current assets  5,572  2 Current assets (a) Inventories (b) Financial assets (ii) Cash and cash equivalents (iii) Bank balance (other than cash and cash equivalents) (iv) Other current financial assets (c) Other current financial assets (d) Asset classified as held for sale  Sub-total - Current assets (d) Asset classified as held for sale  Equity And Liabilities (a) Equity share capital (b) Other Equity (c) Non - controlling interest  Liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (b) Other non-current liabilities (d) Deferred tax liabilities (e) Provisions (d) Deferred tax liabilities (ii) Borrowings (ii) Lease liabilities (a) Financial liabilities (b) Other non-current liabilities (iii) Current liabilities (iii) Current liabilities (iii) Current liabilities (iii) Other non-current liabilities (iii) Other current liabilities (iii) Other cur		, ,		اً ا
(j) Other non-current assets    Sub-total - Non-current assets   5,572				57
Sub-total - Non-current assets   5,572				10
Current assets   (a) Inventories   748   (b) Financial assets   (ii) Tarde receivables   (ii) Cash and cash equivalents   187   (iii) Bank balance (other than cash and cash equivalents)   34   (iv) Other current financial assets   13   (c) Other current sasets   320   (d) Asset classified as held for sale   144		() other har contain assets	101	"
(a) Inventories (b) Financial assets (c) Financial assets (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Bank balance (other than cash and cash equivalents) (iv) Other current financial assets (c) Other current financial assets (d) Asset classified as held for sale    Sub-total - Current assets		Sub-total - Non-current assets	5,572	5.65
(b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance (other than cash and cash equivalents) (iv) Other current financial assets (c) Other current assets (d) Asset classified as held for sale  Sub-total - Current assets  2,262  TOTAL ASSETS  7,834    Equity (a) Equity share capital (b) Other Equity (c) Non - controlling interest  2,43 (d) Non- Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (a) Frovisions (d) Deferred tax liabilities (a) Financial liabilities (b) Other non-current liabilities (c) Provisions (d) Current liabilities (ii) Other controlling interest (a) Financial liabilities (b) Other non-current liabilities (c) Provisions (d) Current liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (b) Other unon-current liabilities (c) Provisions (d) Current liabilities (a) Financial liabilities (a) Financial liabilities (b) Other current liabilities (c) Frovisions (d) Current liabilities (e) Financial liabilities (f) Current liabilities (f) Current liabilities (g) Current liabilities (h) Current liabilities (h) Current liabilities (h) Current liabilities (h) Other curr	2	Current assets		
(i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance (other than cash and cash equivalents) (iv) Other current financial assets (c) Other current financial assets (d) Asset classified as held for sale    Sub-total - Current assets   2,262		(a) Inventories	748	76
(ii) Cash and cash equivalents (iii) Bank balance (other than cash and cash equivalents) (iv) Other current financial assets (c) Other current sasets (d) Asset classified as held for sale    Sub-total - Current assets   320   144		(b) Financial assets		
(iii) Bank balance (other than eash and eash equivalents) (iv) Other current financial assets (c) Other current assets (d) Asset classified as held for sale    Sub-total - Current assets   320		(i) Trade receivables	816	91
(iv) Other current financial assets (c) Other current assets (d) Asset classified as held for sale    Sub-total - Current assets   3.20		(ii) Cash and cash equivalents	187	37
(c) Other current assets (d) Asset classified as held for sale    Sub-total - Current assets   2,262		(iii) Bank balance (other than cash and cash equivalents)	34	3
Asset classified as held for sale		(iv) Other current financial assets	13	1:
Sub-total - Current assets   2,262			320	34
EQUITY AND LIABILITIES   TOTAL ASSETS   7,834		(d) Asset classified as held for sale	144	14
EQUITY AND LIABILITIES    Equity (a) Equity share capital (b) Other Equity		Sub-total - Current assets	2,262	2,58
EQUITY AND LIABILITIES    Equity (a) Equity (b) Other Equity		TOTAL ASSETS	7 834	8,243
Equity   (a) Equity share capital   72   72   73,422	v.	EQUITY AND HARBITES		
(a) Equity share capital (b) Other Equity  Equity attributable to the share holders of the Company (c) Non - controlling interest  2 Liabilities 1 Non- Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (c) Provisions (d) Deferred tax liabilities (a) Equity 3,433  2 Liabilities 1 Sub-total- Equity  2 43 2 43 3 837  2 Liabilities (a) Financial liabilities (b) Other non-current linancial liabilities (c) Provisions (d) Deferred tax liabilities (Net)  2 9  Sub-total- Non-current liabilities (a) Financial liabilities (i) Borrowings (a) Financial liabilities (ii) Lease liabilities (iii) Trade payables (iv) Other current linancial liabilities (iv) Other current liabilities (iv)		EQUIT AND DIADIDITIES		
(b) Other Equity Equity attributable to the share holders of the Company (c) Non - controlling interest  Sub-total- Equity  Liabilities  Non- Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (b) Other non-current financial liabilities (c) Provisions (d) Deferred tax liabilities (a) Financial liabilities (b) Other non-current liabilities (c) Provisions (d) Deferred tax liabilities (n) Borrowings (n) Lease liabilities (n) Borrowings (n) Lease liabilities (n) Deferred tax liabilities (n) Borrowings (n) Lease liabilities (n) Lease liabilitie	1			
Equity attributable to the share holders of the Company (c) Non - controlling interest  Sub-total- Equity 3,837  2 Liabilities Non- Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (hel)  Sub-total- Non-current liabilities (a) Provisions (d) Deferred tax liabilities (hel)  Sub-total- Non-current liabilities (ii) Borrowings (iii) Lease liabilities (iv) Other current financial liabilities (iv) Other current li		(a) Equity share capital	72	7:
Co   Non - controlling interest   343   348		(b) Other Equity		3,77
2 Liabilities 1. Non- Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (c) Provisions (d) Deferred tax liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iii) Trade payables (iii) Trade payables (iv) Other current liabilities (iv) Other current liabiliti		Equity attributable to the share holders of the Company	3,494	3,84
Liabilities  Non- Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Other non-current financial liabilities (b) Other non-current liabilities (c) Provisions (d) Deferred tax liabilities (Net)  Sub-total- Non-current liabilities (a) Financial liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (e) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities (a) Financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities (a) Financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)				35.
Non- Current liabilities		Sub-total- Equity	3,837	4,20
(a) Financial liabilities  i) Borrowings  ii) Lease liabilities  iii) Other non-current financial liabilities  (b) Other non-current liabilities  (c) Provisions  (d) Deferred tax liabilities (Net)  Sub-total- Non-current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Lease liabilities  (ii) Borrowings  (iii) Lrade payables  (iv) Other current liabilities  (iv) Other	2	Liabilities		
i) Borrowings ii) Lease liabilities 245 iii) Other non-current financial liabilities (b) Other non-current liabilities (c) Provisions (d) Deferred tax liabilities (Net)  Sub-total- Non-current liabilities 751  II. Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current financial liabilities (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246	1.	Non- Current liabilities		
ii) Lease liabilities iii) Other non-current financial liabilities (b) Other non-current liabilities (c) Provisions (d) Deferred tax liabilities (Net)  Sub-total- Non-current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current financial liabilities (b) Other current financial liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246		(a) Financial liabilities		
ii) Lease liabilities iii) Other non-current financial liabilities (b) Other non-current liabilities (c) Provisions (d) Deferred tax liabilities (Net)  Sub-total- Non-current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iv) Other current financial liabilities (b) Other current financial liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246		i) Borrowings	243	35.
(b) Other non-current liabilities (c) Provisions (d) Deferred tax liabilities (Nct)  Sub-total- Non-current liabilities  751  11. Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current liabilities (iv) Other current liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246		ii) Lease liabilities	245	26
(c) Provisions (d) Deferred tax liabilities (Net)  Sub-total- Non-current liabilities  (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246	- 1	· ·	120	15:
(c) Provisions (d) Deferred tax liabilities (Net)  Sub-total- Non-current liabilities  (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246			80	
Sub-total- Non-current liabilities  (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities  570 622 643 652 664 740 740 740 740 740 740 740 740 740 74		(c) Provisions	34	3:
II. Current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246		(d) Deferred tax liabilities (Net)	29	28
(a) Financial liabilities (i) Borrowings 1,613 (ii) Lease liabilities (iii) Trade payables (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions 43 (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246		Sub-total- Non-current liabilities	751	834
(a) Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Other current liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246	11	Current liabilities		
(i) Borrowings (ii) Lease liabilities (iii) Trade payables (iii) Trade payables (iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246				
(ii) Lease liabilities 70 (iii) Trade payables 740 (iv) Other current financial liabilities 622 (b) Other current liabilities 141 (c) Provisions 43 (d) Current tax liabilities (Net) 549 Sub-total- Current liabilities 3,246			1.612	1,50
(iii) Trade payables       740         (iv) Other current financial liabilities       622         (b) Other current liabilities       141         (c) Provisions       43         (d) Current tax liabilities (Net)       17         Sub-total- Current liabilities				6,30
(iv) Other current financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246				92
(b) Other current liabilities 141 (c) Provisions 43 (d) Current tax liabilities (Net) 17  Sub-total- Current liabilities 3,246				554
(c) Provisions (d) Current tax liabilities (Net)  Sub-total- Current liabilities 3,246				10
(d) Current tax liabilities (Net)  17  Sub-total- Current liabilities 3,246				3
Sub-total- Current liabilities 3,246		` /		18
Total Liabilities 3,997				3,20
10tal Liabilities 3,997		Total I tabilities	2.007	4,041
		i otai Liadinties	3,997	4,041
TOTAL EQUITY AND LIABILITIES 7,834		TOTAL EQUITY AND LIABILITIES	7,834	8,243

FOR WOCKHARDT LIMITED

H F KHORAKIWALA

CHAIRMAN DIN: 00045608

November 04, 2022

TWOCKHARD!

WOCKHARDT LIMITED

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006

Global Headquarters: Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT FOR SIX MONTHS ENDED SEPTEMBER 30, 2022

PARTICULARS	6 MONTHS ENDED 30/09/2022	30/09/2021
(Refer totes below)	Umsudited	Ungodifed
A CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES:		
Loss before lax	(326)	(35
I. w		
Adjustments for: Provision for contract asset	50	_
Impairment provision on Property, Plant and Equipment	123	
Depreciation and amortization expense	129	126
Allowance for expected credit loss, doubtful advances and bad debts provision	0.00	28
Loss on assets sold/write off of fixed assets (net)	163	
[Rs. 0,27 crore (Previous period ~ Rs. 0,39 crore)] Finance costs	143	133
Exchange loss/ (gain)	(106)	120
[Previous period - Rs. (),20 crore]	(13.5)	
Interest income	(3)	(3
Employee share based payments expenses	비	Ω.
[Previous period - Rs. 0.49 crore]		04
Liabilities no longer required written back	(4)	O
	7	246
Movements in Working capital Decrease in Inventories	21	33
Decrease in inventories  Decrease) (Increase) in trade receivables	163	192
(Increase) in Loans and Advances and other assets	(25)	(15
Increase in Liabilities and provisions	18	84
Adjustment for translation difference on working capital	(115)	(6
Cash generated from operations	69	260
Income tax paid  Net eash Inflow from Operating activities (A)	(8)	249
	- 01	247
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES:		
Purchase of Property, Plant and Equipment and Capital work-in progress	(9)	168
Purchase of Intangible assets and Addition in Intangible assets under development	(100)	(52
Proceeds from sale of property, plant and equipment	2	
[ Rs. 0.003 crore (Previous period - Rs. 0.06 crore)]  Margin money under lien and Bank balances (other than cash and cash equivalents)	5	126
Interest received	1 1	1.26
		17.
Net cash outflow Investing activities (B)	(103)	(145
C CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES		
Proceeds from Issuance of Equity share capital under ESOP		
[Previous period- Rs 0.01 crore]		
Transaction cost related to Right Issue	(1)	
Proceeds from long-term borrowings	i i	49
Issue of Non-convertible debentures	1 2	188
Repayment of long-term borrowings	(170)	(388
Short-term borrowings (net) Loans from related parties	66 187	(167)
Repayment of loans taken from Related parties	(68)	(32
Repayment of Lease liabilities ( Refer note 3 below)	(35)	(33
Finance costs paid	(120)	(94
Transaction with Non-controlling interests		21
[Previous period - Rs. 0.02 crore]		
Equity Dividend paid to IEPF [Previous period - Rs, 0.28 crore]	3	
Net cash outflow from Financing activities (C )	(141)	(85
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(183)	19
Cash and cash equivalents as at the beginning of the period	370	232
Effects of exchange rate changes on cash and cash equivalents	(2)	(2)
Exchange difference on translation of foreign cash and cash equivalent	2	
Cash and cash equivalents as at the end of the period	187	250
Reconcillation of cash and cash equivalents as per the cash flow statement		
Cash and cash equivalents as per above comprise of the following	- 1	
Cash on hand		753
[Rs. 0.004 crore (Previous period - Rs 0.11 crore)]		
Balance with banks:	Ver	2.5
- in current accounts Balance as per the Statement of cash flows	187	250 250
COMMING HIS PART THE CONCENTRAL OF CASH HOWEN	1871	250

- Notes:

  1. The above statement of each flows has been prepared under the indirect method as set out in Ind. AS 7 'Statement of Cach Flows'.

  2. Income taxes paid are treated as arising from operating activities and are not bifurcated between investing and financing activities.

  3. Repayment of lease liabilities consists of:

Payment of interest  $Rs_{\rm s}$  14 crore (Previous period -  $Rs_{\rm s}$  15 crore) Payment of Principal Rs. 21 crore (Previous period - Rs. 18 crore)

4 Figures in bracket indicate cash outflow

FOR WOCKHARDT LIMITED

Mumbai Date: November 04, 2022 H F K HORAK IWALA
CHAIRMAN
DIN: 00045508





#### WOCKHARDT LIMITED

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006 Global Headquarters: Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Annexure to Note 10 of Consolidated Unaudited Results for the Quarter and Six Months ended September 30, 2022

#### List of Subsidiaries as on September 30, 2022

- Wockhardt UK Holdings Limited
- CP Pharmaceuticals Limited 2
- CP Pharma (Schweiz) AG 3
- Wallis Group Limited
- The Wallis Laboratory Limited
- Wockhardt Farmaceutica Do Brasil Ltda
- Wallis Licensing Limited
- Wockhardt Infrastructure Development Limited 8
- 9 Z & Z Services GmbH
- 10 Wockhardt Europe Limited
- 11 Wockhardt Nigeria Limited
- Wockhardt USA LLC 12
- Wockhardt UK Limited 13
- Wockpharma Ireland Limited 14
- 15 Pinewood Laboratories Limited
- Pinewood Healthcare Limited
- 17 Laboratoires Negma S.A.S.
- Wockhardt France (Holdings) S.A.S. 18
- Wockhardt Holding Corp. 19
- 20 Morton Grove Pharmaceuticals Inc.
- 21 MGP Inc.
- 22 Laboratoires Pharma 2000 S.A.S.
- 23 Niverpharma S.A.S. 24 Negma Beneulex S.A.
- Phytex S.A.S. 25
- Wockhardt Farmaceutica SA DE CV 26 27 Wockhardt Services SA DE CV
- 28 Wockhardt Bio AG
- 29 Wockhardt Bio (R) LLC
- Wockhardt Bio Pty Limited 30
- Wockhardt Bio Limited 31
- 32 Wockhardt Medicines Limited
- Wockhardt Biologics Limited







Registered Office: D-4, MIDC, Chikalthana Aurangabad - 431006, India Tel.: +91-22-2653 4444

CIN: L24230MH1999PLC120720 www.wockhardt.com



Annexure II

## Mumbai, 4th November, 2022

# Wockhardt's Q2 FY23 Topline growth @14% and EBITDA growth @369% over previous quarter

Wockhardt Limited, the Pharmaceutical and Biotechnology major, reported its 2<sup>nd</sup> Quarter Results for Financial Year 2022-23, today.

The Company recorded a Revenue of Rs.679 Cr in Q2FY23 compared to Rs.595 Cr in previous quarter registering a growth of 14%. EBITDA for the quarter is Rs.43 Cr as compared to Rs. (16) Cr in Q1FY23 registering a substantial growth of 369%.

The corresponding quarter of previous year includes revenue & profitability from UK Vaccines business.

## **Business Review:**

## Quarter ended 30th September, 2022:

- **UK Business** stood at Rs.226 Cr in Q2FY23 (PY Rs.387 Cr). UK Business contributed about 33% of Global Revenue.
- India Business: India Business stood at Rs.150 Cr (PY Rs.187 crore). India Business contributed 22% of the Global Revenue. EMROK, the NCE launched during FY21 continues to provide unmatched benefits to the patients.
- Emerging Markets Business of the Company stood at Rs.117 Cr in Q2FY23 (PY Rs.165 Cr). Emerging Markets Business contributed about 17% of the Global Revenue.
- Irish Business stood flat at Rs.38 Cr in Q2FY23 compared to the previous year.
- **US Business** stood at Rs.89 Cr in Q2FY23 compared to Rs.61 crore in the previous year registering a growth of 45%. US Business contributed 13% of the Global Revenue. US business was impacted by price erosion and supply disruptions.

#### **Wockhardt Limited**

Registered Office: D-4, MIDC, Chikalthana Aurangabad - 431006, India Tel.: +91-22-2653 4444

CIN: L24230MH1999PLC120720 www.wockhardt.com



Research and Development expenditure during the quarter was at Rs.39 Cr (6% to sales) and including capital expenditure was at 11.8% to sales.

# Half year ended 30th September, 2022:

- **UK Business** stood at Rs.422 Cr in H1FY23 (PY Rs.794 Cr). UK Business contributed about 33% of Global Revenue.
- India Business: India Business stood at Rs.308 Cr (PY Rs.339 crore). India Business contributed 24% of the Global Revenue. EMROK, the NCE launched during FY21 continues to provide unmatched benefits to the patients.
- Emerging Markets Business of the Company stood at Rs.234 Cr in H1FY23 (PY Rs.289 Cr). Emerging Markets Business contributed about 18% of the Global Revenue.
- Irish Business stood flat at Rs.75 Cr in H1FY23 (PY Rs.74 crore).
- **US Business** stood flat at Rs.163 Cr in H1FY23 compared to the previous year. US Business contributed 13% of the Global Revenue. US business was impacted by price erosion and supply disruptions.

Research and Development expenditure during the period was at Rs.75 Cr (6% to sales) and including capital expenditure was at 11.3% to sales.

## **Intellectual Property (IP):**

1 patent was filed during the quarter ended 30<sup>th</sup> September, 2022 and the cumulative filings till date are 3236. The company was granted 2 patents during the quarter and now holds 806 patents.

## Re-structuring of US business:

As already disclosed by Company in its earlier communications, and in view of the changed pharmaceutical market situation in the United States, the management had initiated various steps to restructure its USA business by closing down its manufacturing facility in Illinois, USA and undertake its business in USA through Contract manufacturing the products sold by it in US/North America by engaging USFDA approved manufacturing partners meeting the quality standards acceptable to the Company.

#### **Wockhardt Limited**

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CIN: L24230MH1999PLC120720 www.wockhardt.com



In line with the above, the Company has now engaged multiple USFDA approved manufacturing partners, after thorough due diligence and inspection of their facilities, to manufacture various products of the Company for sale in US/ North America under the same brand and Wockhardt name.

The Company believes, that this new arrangement is in the best interest of the Company as this will help the Company to avoid the manufacturing and quality management cost completely and allow the management to focus on penetrating and expansion of the market share of its products in US/ North America.

## **Consolidated Profit and Loss - Snap shot:**

Particulars	Q2 FY23	Q1 FY23	Q2 FY22	H1 FY23	H1 FY22
	INR Cr	INR Cr	INR Cr	INR Cr	INR Cr
Sales	679	595	862	1,274	1,722
EBITDA before R&D	82	20	148	102	290
EBITDA % to Sales	12.1%	3.3%	17.2%	8.0%	16.8%
R&D R&D % to Sales	39 5.8%	36 6.0%	39 <i>4.5%</i>	75 5.9%	73 <i>4.2%</i>
EBITDA	43	(16)	109	27	217
EBITDA Margins %	6.3%	-2.7%	12.7%	2.1%	12.6%
Exceptional Items #	(195)	-	-	(195)	-
PBT	(230)	(96)	(29)	(326)	(35)
Profit After Tax PAT Margins %	(207) -30.5%	(75) -12.6%	37 4.3%	(282) -22.1%	31 1.8%

### # Exceptional items represent,

In view of changed pharmaceutical market situation in USA, the Group has initiated various measures including
restructuring its business model in US interalia by closing down its manufacturing facility in Illinois during the current
quarter and is undertaking its business in USA through contract manufacturing the products sold by it in US/ North
America by engaging USFDA approved manufacturing partners meeting the quality standards acceptable to the



#### **Wockhardt Limited**

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Group. Accordingly, the Group has provided for Rs.123 crore w.r.t its property, plant and equipment, Rs.16 crore for inventory and other expenses of Rs.6 crore pursuant to this restructuring.

• Company had accounted for a contract asset of Rs.50 crore pursuant to a contract manufacturing agreement. The Customer is yet to fulfill its contractual obligations and commitments. Though, the Company is pursuing various options and taking necessary actions related to this matter, given the uncertainty, Company has provided for this Contract asset.

## **About Wockhardt:**

Wockhardt is a research based Global Pharmaceutical and Biotech company. Wockhardt's New Drug Discovery programme has focussed on unmet need of Anti-bacterial drugs that are effective against the menace of untreatable superbugs. Wockhardt is the only company in the world where USFDA has given QIDP Status (Qualified Infectious Disease Product) for 6 of our Anti-bacterial discovery programmes – 3 of them are Gram Negative and 3 Gram Positive effective against untreatable "Superbugs". It has a comprehensive Drug Discovery team and clinical organisation.

Wockhardt is employing over ~4000 people and 27 nationalities with presence in USA, UK, Ireland, Switzerland, France, Mexico, Russia and many other countries. It has manufacturing and research facilities in India, USA & UK and a manufacturing facility in Ireland. Wockhardt has a significant presence in USA, Europe and India, with 76% of its global revenues coming from international businesses.

# Pensionable salary under EPS capped at ₹15K/month

THE CASE STUDY

amount at ₹6,500

■ Employees' Pension Scheme, 1995,

capped maximum pensionable

■ Amendment in 2014 raised the

■ Kerala, Rajasthan, Delhi HC struck

■ There are **58.55 million** subscribers

ed such schemes and were eager to sub-

scribe to them. Now, after their retirement,

the amount of pension, when calculated

on the basis of a meagre ₹15,000, will come

to a pittance and can barely support them

in their old age," said Mayank Arora, part-

those in high-salary brackets, will have

to invest in commercial financial prod-

ucts in the market to plan for their retire-

ment. This decision has brought all cate-

gories of employees on the same footing.

irrespective of their salaries and financial

partner, Luthra & Luthra Law Offices India,

said a lot of employees covered under the

On the other hand, Sanjeev Kumar,

requirements.

This may mean employees, especially

ner at the Chambers of Bharat Chugh.

down amendment till 2018

■ EPFO challenged the matter in

Supreme Court in 2019

of EPFO till 2021

contribution to ₹15,000

# Order gives employees four months to join

**BHAVINI MISHRA** 

New Delhi, 4 November

**¬** he Supreme Court on Friday upheld the amended Employees' Pension Scheme (EPS), which caps the basic salary of an employee at ₹15,000 a month for the pension component derived from it to be calculated.

A Bench comprising Chief Justice of India Uday Umesh Lalit, Justice Aniruddha Bose, and Justice Sudhanshu Dhulia has allowed the appeals of the Employees' Provident Fund Organisation and the Union government challenging the judgments of the High Courts of Kerala, Rajasthan, and Delhi, which had quashed the EPS Amendment of 2014.

"The 2014 amendments to the EPS will apply to establishments exempt and not exempt," said Sowmya Kumar, partner at IndusLaw. However, the apex court invalidated the additional contribution of 1.16 per cent by employees. But this part of the order has been suspended for six months for the authorities to generate funds or to make relevant changes/ adjustments/ amendments to the scheme.

Also, the court has given four months to employees who could not enrol in the scheme and are entitled to do so.

There were 58.55 million subscribers to the Employees' Provident Organisation (EPFO) till 2021.

Some experts say though the apex court has granted relief by extending the period of enrolling under the scheme to those who missed out the unholding of the amendment will lead to the newly enrolled employees getting their pension capped with no option to increase their contributions under the scheme.

"This is a blow to employees who trust-

"A window has been carved out by which employees who did not enrol themselves under the scheme can now do so

### The creation of the EPS

within four months," he said.

Employees of various establishments are covered by the Employees' Provident Funds and Miscellaneous Provisions Act, 1952 (the Act), which provides for a provident fund account in the name of each employee of a covered establishment. In this account, the employee contributes 12 per cent of her/his basic salary and the employer contributes an equal amount.

Section 6A was inserted into the Act, authorising the creation of a scheme to provide pension to employees. Thus, the Employees' Pension Scheme, 1995, was born. According to the scheme, the maximum salary on the basis of which pension was to be calculated was ₹6,500 per month. An amount of 8.33 per cent from the employer's contribution (12 per cent) would go to the employee's pension fund.

Later, on March 16, 1996, a proviso was added to the EPS, granting the option to the employer and the employee to contribute more to the pension fund —at 8.33 per cent of the basic salary of the employee. The EPS was amended with effect from September 1, 2014, which limited the maximum pensionable salary at ₹15,000 per

The EPS was amended to give an option to the existing members as on September 1, 2014, to submit a fresh application, jointly with their employers, to contribute on salaries exceeding ₹15,000 per

However, in this case, the employee would have to make a further contribution at the rate of 1.16 per cent on the salary exceeding ₹15,000. Also, such a fresh option would have to be exercised within six months of the date of the amendment.

# CHEMFAB ALKALIS LIMITED

CIN:L24290TN2009PLC071563

Regd. Office: Team House, GST Road, Vandalur, Chennai 600 048. Phone No: +91 44 22750323 Fax No: +91 44 22750860 EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL **RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2022** 

(Amount Rs. In Lakhs

			STANDALONE		CONSOLIDATED		
SI.	Dortioulous	3 Months		Corresponding			Corresponding
No.	Particulars	ended 30/09/2022	ended 30/09/2022	3 months ended 30/09/2021 in the	ended 30/09/2022	ended 30/09/2022	3 months ended 30/09/2021 in the
		30/09/2022	30/09/2022	previous year	30/09/2022	30/09/2022	previous year
1.	Total Income from operations	7,601.41	17,412.63	5,871.12	7,601.41	17,412.63	5,871.12
2.	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	2,126.75	5,143.28	116.73	2,107.39	5,112.70	116.44
3.	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	1,788.79	4,805.32	116.73	1,769.43	4,774.74	82.27
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,323.17	3,469.20	82.63	1,303.61	3,438.20	82.27
5.	Total Comprehensive Income/(Loss) for the period [ Comprising Profit/(Loss)						
	for the period (after tax) and Other Comprehensive Income (after tax) ]	1,334.65	3,493.52	96.14	1,315.10	3,462.51	95.78
6.	Equity Share Capital	1,413.67	1,413.38	1,406.95	1,413.67	1,413.67	1,406.95
7.	Other Equity as shown in the Audited Balance Sheet of current year						
8.	Earning per Share (of Rs. 10 each)						
	(1) Basic (Rs.)	9.36	24.54	0.59	9.22	24.32	0.58
	(2) Diluted (Rs.)	9.24	24.27	0.58	9.11	24.05	0.58

1) The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results filed with BSE and NSE under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Standalone and Consolidated Financial Results are available on the websites of BSE (www.bseindia.com), NSE (www.nseindia.com) and Company (www.chemfabalkalis.com)

For CHEMFAB ALKALIS LIMITED

SURESH KRISHNAMURTHI RAO

DIN No: 00127809

**WOCKHARDT LIMITED** 

Place: Chennai

Dated: 03 November 2022

Registered Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006 Global Headquarters: Wockhardt Towers, Bandra Kurla Complex Bandra (East), Mumbai 400 051

Tel: + 91 22 2653 4444: Fax: + 91 22 2652 3905 E-mail id: investorrelations@wockhardt.com • Website: www.wockhardt.com

## **EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS** FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2022

					s. in Grore excep	· · · · · · · ·
Particulars	3 MONTHS ENDED 30/09/2022 Unaudited	3 MONTHS ENDED 30/06/2022 Unaudited	3 MONTHS ENDED 30/09/2021 Unaudited	6 MONTHS ENDED 30/09/2022 Unaudited	6 MONTHS ENDED 30/09/2021 Unaudited	YEAR ENDED 31/03/2022 Audited
Total Income	736	652	866	1,388	1,728	3,250
Loss before exceptional items and tax	(35)	(96)	(29)	(131)	(35)	(228)
Net Profit / (Loss) after tax	(207)	(75)	37	(282)	31	(279)
Total Comprehensive Income (Comprising of Profit / (Loss) after tax and Other Comprehensive Income after tax)	(272)	(95)	(9)	(367)	30	(306)
Paid-up Equity Share Capital (Face value of Rs.5/- each)	72	72	55	72	55	72
Other Equity excluding Revaluation Reserves as shown in the Audited Balance Sheet						3,777
Earnings per share (Face value of Rs.5/- each) * Not annualised						
Basic Rs.	(13.15)*	(4.64)*	2.79*	(17.80)*	1.73*	(20.24)
Diluted Rs.	(13.15)*	(4.64)*	2.77*	(17.80)*	1.73*	(20.24)
Notes:						

1. The results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 04, 2022. The results have been subjected to limited review by the Statutory Auditors of the Company

. Information on Standalone Financial Results are as follows

Particulars	3 MONTHS ENDED 30/09/2022	3 MONTHS ENDED 30/06/2022	3 MONTHS ENDED 30/09/2021	6 MONTHS ENDED 30/09/2022	6 MONTHS ENDED 30/09/2021	YEAR ENDED 31/03/2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income	287	290	314	577	599	1,410
Profit/ (Loss) before tax	(115)	(54)	(90)	(169)	(167)	(184)
Profit/ (Loss) after tax	(75)	(37)	(64)	(112)	(112)	(140)

3. The above is an extract of the detailed format of the Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results are available on the websites of the Stock Exchanges (www.bseindia.com and www.nseindia.com) and on the Company's websit

For WOCKHARDT LIMITED

Dr. H. F. Khorakiwala Chairman

Place: Mumbai

Date: November 04, 2022

# Maral Overseas Limited



DIN: 00045608

Extract of Unaudited Financial Results for the Quarter and Half year ended 30th September, 2022

(₹ In Lakhs except per sh						
		Quarter Ende	d	Half Yea	ar Ended	<b>Year Ended</b>
Particulars	30 <sup>th</sup> September, 2022	30 <sup>th</sup> June, 2022	30 <sup>th</sup> September, 2021	30 <sup>th</sup> September, 2022	30 <sup>th</sup> September, 2021	31 <sup>st</sup> March, 2022
	Un-Audited	<b>Un-Audited</b>	Un-Audited	<b>Un-Audited</b>	Un-Audited	Audited
Total Income from Operation (Net)	26214	26408	28496	52622	51283	110474
Net Profit/(Loss) for the period (before tax, Exceptional and / or Extra ordinary items)	(1293)	179	2690	(1114)	4869	9248
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extra ordinary Items)	(1293)	179	2690	(1114)	4869	9248
Net Profit/(Loss) for the period after tax (after Exceptional and/or Extra ordinary Items)	(1082)	200	1991	(882)	4032	6698
Total Comprehensive income for the period (Comprising profit/(Loss) for the period (after tax) and other comprehensive income (after tax)	(1088)	15	2267	(1073)	4202	6796
Equity Share Capital	4150.80	4150.80	4150.80	4150.80	4150.80	4150.80
Reserves (excluding Revaluation Reserve as shown in the Balance sheet of the previous year)	-	-	-	-	-	12409
Earning Per Share (of Rs. 10/-each) (before and after Extra ordinary items) (not annualised except for year ended results)						
Basic	(2.61)	0.48	4.80	(2.13)	9.71	16.14
Diluted	(2.61)	0.48	4.80	(2.13)	9.71	16.14

Place: Noida (U.P.)

Dated: 04th November, 2022

- The above is an extract of the detailed format of unaudited financial results for the quarter and half year ended September 30. 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed unaudited financial results and this extract were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company at their respective meeting held on November 04, 2022. The full format of the unaudited financial results are available on the Stock Exchanges websites (www.bseindia.com, www.nseindia.com) and on the Company's website (www.maraloverseas.com).
- The Statutory Auditors have reviewed the results for the quarter and half year ended September 30, 2022 and the auditors have issued an unqualified review report.

By order of the Board **For Maral Overseas Limited** 

Shekhar Agarwal Chairman & Managing Director and CEO DIN: 00066113

CIN: L17124MP1989PLC008255 • Registered Office: Maral Sarovar, V. & P.O. Khalbujurg, Tehsil Kasrawad, Distt. Khargone - 451 660 (M.P.), Phone: +91-7285-265401-265405, Fax: +91-7285-265406 Corporate Office: Bhilwara Towers, A-12, Sector-1, Noida - 201 301 (U.P.), Phone: +91-120-4390300 (EPABX), Fax: +91-120-4277841 E-mail: maral.investor@Injbhilwara.com; Website: www.maraloverseas.com

# Delhi civic body elections on Dec 4

PRESS TRUST OF INDIA New Delhi, 4 November

Polling for the municipal election in Delhi will be held on December 4 and the votes will be counted on December 7. State Election Commissioner Viiav Dev announced on Friday.

The Model Code of Conduct comes into force in the national capital from

Friday itself, he said. "The filing of nominations will begin from November 7 and the last date for the same is November 14," Dev

said at a press conference. He said, "Scrutiny of nominations will be done on November 16 while the last date for withdrawal of candidature is November 19." Candidates can submit their nominations between 11 and Rom while the poll time has been set between 8 am to 5:30 pm. The entire process of election will be completed on December 15.

According to data shared by the SEC, as on today, total voters in Delhi are 14,673,847 - 79,86,705 male, female and 1.061 6.686.081 transgender. There are a total of 250 wards in the Municipal Corporation of Delhi (MCD). Municipal polls were slated to be held in Delhi in April this year. They were put on hold hours before then Delhi State Election Commissioner S K Srivastava was to announce the schedule on March 8 due to the Centre's plan to reunify the three civic bodies. The three civic bodies were reunified by the Centre in May this

# **FIRST ELECTION TO REUNIFIED MCD**

- Municipal polls, slated to be held in April, put on hold due to the Centre's plan to reunify the three civic bodies
- The three civic bodies were reunified in May and the exercise for delimitation of wards was started in July ■ The erstwhile MCD, established
- in 1958, was trifurcated in 2012 during Sheila Dikshit's tenure as the chief minister ■ BJP, which has governed the
- civic bodies since 2007, is pitted against a resurgent Aam Aadmi Party and the Congress ■ The three major parties have
- started working on their strategies and candidate selection for the polls to all the 250 wards

year and the exercise for delimitation of wards was started in July 2022. According to officials, polls will be conducted at all polling stations using M-2 model of ECIL make EVMs. The State Election Commission has made elaborate arrangements to ensure availability of adequate number of EVMs for smooth conduct of polls.

# Ex-TV journalist Gadhvi is AAP's Gujarat CM face



Isudan Gadhyi hails from a farmers' family in Dwarka district's Pipaliya village Photo: PTI

The Aam Aadmi Party (AAP) on Friday named former TV anchor and journalist Isudan Gadhvi as its chief ministerial candidate for next month's Assembly elections in Gujarat. The announcement was made by Delhi CM Arvind Kejriwal who said the 40-year-old Gadhyi got as many as 73 per cent votes in a poll conducted by the party

Gadhvi was pitted against state party unit chief Gopal Italia, who played a key role in the Patidar community agitation.

He hails from a farmers' family in Dwarka district's Pipaliya village and belongs to the other backward castes, which account for 48 per cent of the state's population.

Kejriwal said the party conducted the poll by asking people to choose their chief ministerial face. Over 16 lakh people voted and 73 per cent of those preferred Gadhvi, Kejrwial said.

Last week, Kejriwal had urged people to contact the party through SMS, WhatsApp, voice mail and e-mail to give their views about who should be the CM candidate from the party in the state, which is currently being ruled

# I-T searches on **Jharkhand Cong MLAs over tax** evasion charges

PRESS TRUST OF INDIA New Delhi, 4 November

The income-tax Department on Friday conducted searches at properties linked to Jharkhand Congress MLAs Kumar Jaimangal and Pradip Yadav, officials said.



Singh is a legislator from Bermo, while Yadav who ioined Congress after splitting from JVM-P represents

Poriyahat. Congress is a part-

ner of the JMM-led ruling alliance in the state. The searches were conducted at the properties of the legislators in Ranchi, Bermo and Patna, officials said. Jaimangal said he was extending full cooperation to the I-T which is conducting the searches as part of an investigation into tax evasion charges.

# Lobby to intensify protests against GM mustard nod

SANJEEB MUKHERJEE

New Delhi, 4 November

The anti-GM lobby on Friday upped its ante against the recent environmental release of genetically modified (GM) mustard. Almost 200 activists gathered outside the Directorate of Mustard Research in Bharatpur (Rajasthan), calling for halting permission. the approvals.

In Delhi, members of Sarson Satyagrah, a civil society group, said that the nationwide agitation would be intensified in the coming weeks.

"We will activate all possible democratic and non-violent avenues available to us. We would ensure that GM mustard planting does not end up being an irreversible and unaccountable misadventure," said members of the Sarson Satyagraha during a press conference on Friday.

The panelists alleged that regulatory decision-making has sacrificed scientific rigor.

ministry appears to have abandoned responsible policy-making when it comes to a dangerous herbicide-tolerant GM

The activists alleged that the apex court that it needed GM mustard has not been time till Monday to put the latadvantage for it to be granted an environmental

"GM mustard GM mustard has tion could lower have any yield India's productivity, advantage for it to if it ends up being **be granted** sown in large areas. environmental GM mustard DMH- permission

11 is lower-yielding than popular varieties and Maheshwari and Sudhanshu hybrids. Even then, its seed production has been permitted by the regulators. There is also the possibility of male sterility trait spreading. This will actually create losses for farmers and is outright anti-farmer,"

the activists observed. They said GM mustard has not even proven to be an effec-

They said the environment tive hybridisation technology. On Thursday, the Supreme Court told the Centre to not allow people to plant GM mustard till the next hearing on November 10. The Centre told

proven to have any yield est facts on record. The Supreme Court direc-Activists allege that spanner on early commercial cultiva- **not been proven to** 

was hazardous

10-15 days. The Bench of Justices Dhulia said it was pointed out by the petitioners that the crop

tion could put a

sowing of GM

mustard this rabi

season as the ide-

al planting time

closes in the next

Bhushan, appearing for petitioner Aruna Rodrigues, said the court-appointed technical expert committee has advised against using any herbicidetolerant crop.

Advocate

Any person who finds the original Agreements and/or Original Share Certificate should intimate to the undersigned and if any person/s, Banks, Financial Institution has ar laim against, into, or upon the said Flat and the said Shares or any part thereof, as and by way of sale, exchange, agreement contract, mortgage (equitable or otherwise) gift, lien trust, lease, possession, inheritance easement, charge, pledge, guarantee, loans advances, injunction, or any other attachmen under any decree order or award passed by any Court of Law, Tribunal, Forum or Statutory Authority, Income Tax Authority or Arbitration or otherwise howsoever, is/are hereby required to notify the same in writing alongwith with supporting documentary evidences to the undersigned address at 502, The Sky Vue Bhailal Bhuvan, Lallubhai Shamaldas Roac Andheri(W),Mumbai 400058, within 1 (Fifteen) days from the publication of this Notice, failing which the claims and/o objections, if any, shall be considered a waived and/or abandoned and my Client/ shall complete the transaction withou eference to such claims and/or objections THE SCHEDULE ABOVE REFERRED TO

residential Flat bearing, 31, C Win A residential rial bearing, 31, C Wing admeasuring about 776 square feet carpet area., situated at 8th Floor in building belonging to SION SHREE KRISHNALAYA CHSL, situated on plot of Land bearing C S No. 33 and 1/34. Duncan Causeway Road Sion, Mumbai 400 022, along with five fully paid-up shares of Rs. 50/- (Rupees Fifty Only) each aggregating to Rs. 250/- (Rupees Two Hundred and Fifty Only) bearing Distinctive Nos. 651 to 655 (both inclusive), comprised under Share Certificate bearing No.131 (said Shares)

Dated this 05th Day of November, 2022 Place: Mumbai From Adv. Dhrumil D Patel Advocates, High Court

# गांधी स्पेशल ट्युब्ज लि.

नों. कार्यालय : २०१-२०४, प्लाझा, २ रा मजला, ५५, ह्युजेस रोड, मुंबई-४०० ००७. दू. क्र. : ९१-२२-२३६३ ४१७९/२३६३ ४१८३/२३६३ ५०४२

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## ३० सप्टेंबर, २०२२ रोजी संपलेल्या तिमाही आणि अर्ध वर्षासाठी अलेखापरिक्षित वित्तीय निष्कर्षांचा उतारा

अ.	तपशील	संपलेली तिमाही	संपलेले अर्ध वर्ष	संपलेली तिमाही
gh.		३०/०९/२०२२	३०/०९/२०२२	30/09/2079
		(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित
٤.	प्रवर्तनातून एकूण उत्पन्न (निञ्वळ)	५,३८४.१०	९,७९३.६९	३,८५९.६३
٦.	कालावधीसाठी निव्वळ नफा (+)/तोटा (-)			
	(कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बार्बीपूर्वी)	२,०४७.२८	३,६३४.६०	१,४६१.७५
₹.	कालावधीसाठी करपूर्व निव्वळ नफा (+)/तोटा (-)			
	(अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीनंतर)	२,०४७.२८	३,६३४.६०	१,४६१.७५
٧.	कालावधीसाठी करोत्तर निव्वळ नफा (+)/तोटा (-)			
	(अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर)	१,५३५.७७	२,७३१.८७	१,०८७.३४
ч.	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी नफा/(तोटा)			
	(करोत्तर) व अन्य सर्वसमावेशक उत्पन्न (करोत्तर) समाविष्ट)	१,५४०.२५	२,७४०.८२	१,०९१.२२
ξ.	समभाग भांडवल	६०७.६०	६०७.६०	६४५.९३
७.	प्रति समभाग प्राप्ती (ईपीएस)			
	(प्रत्येकी रु. ५/- चे)			
	(अखंडित आणि खंडित प्रवर्तनांसाठी)			
	मूलभूत आणि सौम्यिकृत	१२.६४	28.86	۷.8٦

ठिकाण: मुंबई

दिनांक : ३ नोव्हेंबर, २०२२

- १. वरील अलेखापरीक्षित वित्तीय निष्कर्षांना लेखापरीक्षण समितीने पुनर्विलोकित केले आणि ३ नोव्हेंबर, २०२२ रोजी झालेल्या बैठकीत संचालक मंडळाने ते मंजूर केले वैधानिक लेखापरीक्षकांनी ह्या निष्कर्षांचे मर्यादित पुनर्विलोकन केले आहे.
- चालू कालावधींच्या आकडेवारीशी त्यांना तुलनायोग्य बनवण्यासाठी आवश्यकतेनुसार मागील कालावधींच्या आकडेवारीला पुनर्गठीत आणि/किंवा पुनर्रचित आणि/किंवा पनर्वर्गीकत केले आहे

३. इंड एएस १०८ च्या बाबतीत कंपनीचा केवळ एकच अहवालयोग्य विभाग आहे.

४. सेबी (लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रिक्वायरमेंटस्) रेप्युलेशन्स, २०१५ च्या रेप्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजेसकडे सादर केलेल्या ३० सप्टेंबर, २०२२ रोजी संपलेल्या तिमाही आणि अर्ध वर्षासाठी अलेखापरिक्षित वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा वर दिलेला आहे. तिमाही आणि अर्ध वर्षासाठी अलेखापरिक्षित वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्सचेंजच्या वेबसाईटस् : www.nseindia.com, www.bseindia.com वर आणि कंपनीची वेबसाईट w.gandhispecialtubes.com वर उपलब्ध आहे.

> गांधी स्पेशल ट्यब्ज लिमिटेड साठी मनहर गांधी

अध्यक्ष आणि व्यवस्थापकीय संचालक

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# कब्जा सूचना (स्थावर मिळकतीकरिता) नियम ८-(१)

याअर्थी, निन्मत्वाक्षीकार यांनी आ**यआयएफएल होम फायनान्स लिमिटेड** (याआधी इंडिया इन्कोलाईन हार्कसिंग फायनान्स लि. नावे ज्ञाल) (आयआयएफएल-एचएफएल) चे प्राधिकृत निषकारी म्हणून दि सिक्युरिटायझेजन ॲन्ड रिकन्स्ट्रकान ऑफ फायनान्यिअल ॲसेटस् ॲन्ड एन्फोर्समेंट) आपकार, स्थान हि (सस्पुराटाब्रकान अन्य (सक्-प्रस्ता) अण्या आपकार अस्तर अन्य (प्यक्षासार हिम्स अन्य आणा समृत्या है (राज्या स्थान) स्थान कर स्थान है। स्थान स्

कर्जदार/सह-कर्जदारांचे नाव	तारण मत्तेचे वर्णन (स्थावर मिळकत)	एकूण देय थकबाकी (रु.)	मागणी सूचनेची तारीख	कब्जाची तारीख
श्री. अशोक रतनराम पटेल	मिळकतीचे सर्व ते भाग आणि विभाग असलेला: फ्लॅट	रु. १३,८८,२७९.०० (रुपये तेरा लाख	१०-ऑगस्ट-	०२-नोव्हें-
महालक्ष्मी मोबाईल	क्र. २०२, चटई क्षेत्र मोजमापित ३१.५४ चौ.मीटर्स आणि	अठ्ठ्याऐंशी हजार दोनशे एकोणऐंशी	2022	2022
श्री. रमेश रतनराम पटेल	बिल्टअप क्षेत्र मोजमापित ३७.८५ चौ.मीटर्स, २रा	मात्र)		
(प्रॉस्पेक्ट क्र. ७५३४५६)	मजला, टाईप ए१ बिल्डिंग क्र. २, ए विंग, रिद्धी सिद्धी			
	अपार्टमेंट, खैरा फाटा, इराणी रोड, सारवली, बोईसर			
	पश्चिम, बोईसर ४०१५०१, महाराष्ट्र, भारत.			
श्री. संतोषकुमार वसंतभाई	मिळकतीचे सर्व ते भाग आणि विभाग असलेली:		०९-ऑगस्ट-	०२-नोव्हें-
तुपे, सौ. ज्योती संतोष तुपे,	फ्लॅट क्र-१०५, १ला मजला, मोजमापीत ५२.३४	रू. १७,३७,६७७/- (रूपये सतरा लाख	२०२२	2022
मे. संतोषकुमार तुपे,	चौ.मी. (चटई) आणि ६२.८० चौ.मी. (बिल्ट-अप),	सदतीस हजार सहाशे सत्त्याहत्तर मात्र)		
(प्रॉस्पेक्ट क्र. ७२७४१०)	टाईप-ए विंग-सी, जानकी पार्क, बोईसर, तारापूर रोड,			
	बोईसर पश्चिम, ठाणे, महाराष्ट्र, भारत-४०१५०१			
श्री. मंगेश वामन महाडिक,	मिळकतीचे सर्व ते भाग आणि विभाग असलेली: फ्लॅट	७९८१०४ करिता रु. १३,३८,३८७/-	३१-जुलै-	०२-नोव्हें-
सौ. सुनीता रमाकांत पाटील	क्र. के ४०२, गट क्र. १२०५, चटई क्षेत्र ३२७.००	(रुपये तेरा लाख अडतीस हजार तीनशे	2022	2022
(प्रॉस्पेक्ट नं. ७९८१०४	चौ.फूट समाविष्टीत टेरेस, ३रा मजला, लेवल ७, विंग	सत्ताऐंशी मात्र) आणि ८९३८९० करिता		
आणि ८९३८९०)	के, प्रथम, तळेगाव, धामधेरे, पुणे ४१०५०६, महाराष्ट्र, भारत.	<ul><li>र. ११,०४,२८९/ – (रुपये अकरा लाख चार हजार दोनशे एकोणपन्नास फक्त)</li></ul>		

इस्टेट, ठाणे–४००६०४ /सीटीएस क्र. ४२७८/१ ते ७ तानाजी नगर कालिका माता मंदिराजवळ २रा मजला चिंचवड पुणे–४११०३३, किंवा कॉर्पोरेट कार्याल लॉट क. ९८. फेझ- IV. उद्योग विहार, गरगाव, हरियाणा यांना संपर्क करावा. सही /- प्राधिकत अधिकारी, आयआयएफएल होम फायनान्स लि. करिता

# **OICICI** Bank

शाखा कार्यालय: आयसीआयसीआय बँक लिमिटेड, तळ मजला, आक्रूती सेंटर, एमआयडीसी, टेलिफोन एक्सचेंज जवळ, आक्रुती स्टारच्या समोर, अंधेरी पूर्व, मुंबई - ४०००९३

#### जाहीर सूचना – तारण मत्तेच्या विक्रीसाठी निविदा ई– लिलाव (नियम ८(६) चे तरतुदीकडे पहा)

स्थावर मिळकतीच्या विक्रीकरिता सूचना सिक्युरीटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शियल असेट्स अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट कायदा २००२ सह नियम ८(६) च्या

तरतुदीनुसार स्थावर मालमत्तेचा ई–लिलाव विक्री सूचना. सर्वसामन्य लोक आणि विशेषतः कर्जदार आणि जामीनदार यांना सूचना देण्यात येत आहे की खाली वर्णन केलेली स्थावर मालमत्ता जी सिक्युअर्ड

क्रेडीटर यांच्याकडे गहाण/ चार्ज्ड करण्यात आली असुन, त्याचा प्रत्यक्ष ताबा आयसीआयमीआय बँक लि.चे अधिकारी यांनी घेतला असून तें ''जसे आहे जिथे आहें'' ''जे आहे ते आहे '', आणि ''तेथे जे असेल ते '' या आधारे होणार आहे, त्याचे तपशील खाली देण्यात आले आहेत.

(कर्जदाराचे) श्री भरत वसानी कॉम्प्लेक्स, गणेश कृपा बेलावली २८.८०, १३,५०, १५,२०२२ २८,२०३ कात्रप, बदलापूर पूर्व, एस. नं. ५०, एच. नं. १, ता. अंबरनाथ, जि. ठाणे – अर्थरायचे) ४११५०३. मोजमापित क्षेत्र ४७३ चौ. अस्ति १३,००२ १३५.०० ते १२:०० ते १	я	कजेदाराचे / हमीरदाराचे नाव / कर्ज खाते क्रमांक	तारण मत्तेचा तपशील	रक्कम ₹	इसारा अनामत ठेव र	पराक्षणचा तारीख आणि वेळ	ताराख आणि वेळ
(कर्जदाराचे) श्री भरत सावदास पटेल (सह- कर्जदाराचे)  बसानी कॉम्प्लेक्स, गणेश कृपा बेलावली कात्रप, बदलापूर पूर्व, एस. नं. ५०, एच. नं. १, ता. अंबरनाथ, जि. ठाणे- ४२१५०३. मोजमापित क्षेत्र ४७३ चौ. अंक्टोबर ३१, २०२२	(7	) (बी)	(सी)	(डी)	(ई)	(एफ)	(जी)
पर्यंत (पर्यंत) • ०० /- पर्यंत	1	(कर्जदाराचे) श्री भरत सावदास पटेल (सह- कर्जदाराचे) कर्ज खाते क्रमांक	वसानी कॉम्प्लेक्स, गणेश कृपा बेलावली कात्रप, बदलापूर पूर्व, एस. नं. ५०, एच. नं. १, ता. अंबरनाथ, जि. ठाणे–	२५८/- (दि. ऑक्टोबर	०००/- ₹ १,३५,	१५,२०२२ दुपारी ०२:०० ते संध्याकाळी ०५:००	नोव्हेंबर २८,२०२२ दुपारी १२:०० पासून

ऑनलाईन लिलाव युआरएल लिंक- (URL Link-https://disposalhub.com) मे. नेक्सझेन सोल्यूशन्स प्रायव्हेट लिमिटेड. या ई-लिलाट एजन्सीच्या वेबसाईटवर आयोजित करण्यात येईल. तारणदार/नोटीसी यांना **दि. नोव्हेंबर २८, २०२२** रोजी **सकाळी १०.००** वाजणेपूर्वी एकूण थकबाकी आणि पुढील व्याजासह रक्कम परतफेड करण्याची संधी देण्यात येत आहे. अन्यथा सदर तारण मालमत्तावरील परिशिष्टाप्रमाणे विक्री

संभाव्य बोलीदारांनी बयाणा रक्कम (ईएमडी) **आयसीआयसीआय बँक लिमिटेड, लेवल ३-५, ७४ टेक्नो पार्क, सीप्झ गेट क्रमांक ०२** समोर, मरोल एमआयडीसी, अंधेरी पूर्व, मुंबई ४०००९३ यांचेकडे डीमांड ड्राफ्ट (डीडी) (कॉलम ई पहा) दि. **नोव्हेंबर २५, २०२२** रोजी द्. **७४.००** वाजणेपूर्वी सादर करावी आणि त्यानंतर त्यांनी त्यांचा प्रस्ताव फक्त वर नमूद वेबसाईट्मार्फत दि. **नोव्हेंबर २५, २०२२** रोजी संध्याकाळी ५.०० वाजणेपूर्वी ईएमडीच्या पैसे भरल्याच्या पुराव्यासाठी बँक पोचसह - डीडीची स्कॅन केलेल्या ईमेजसह सादर करणे आवश्यक आहे. कृपया नोंद घ्यावी, जर संभाव्य बोलीदारांना वेबसाईटमार्फत त्यांचे प्रस्ताव सादर करणे शक्य नसल्यास, स्वाक्षरीकृत निविदा दस्तावेजाची प्रत आयसीआयसीआय बँक लिमिटेड, लेवल ३-५, ७४ टेक्नो पार्क, सीप्झ गेट क्रमांक ०२ समोर, मरोल एमआयडीसी, अंधेरी पूर्व, मुंबई ४०००९३ येथे दि. नोव्हेंबर २५, २०२२ रोजी संध्याकाळी ५.०० वाजणेपूर्वी सादर करता येतील. बयाणा रक्कम राष्ट्रीयकृत/वर्गीकृत बँकेकडील डीडी/पीओ ''आयसीआयसीआय बँक लिमिटेड यांच्या नावे मुंबई येथे देय सादर करावा.

पाहणीसंबंधित, ई-लिलावाच्या शर्ती व अटी किंवा निविदा सादर करण्याशी संबंधित कोणत्याही खुलाशाकरिता कृपया संपर्क आयसीआयसीआय बँक लिमिटेडला ८२९१९५८७६५ वर संपर्क करा.

कृपया नोंद घ्यावी की मार्केटिंग एजन्सी **१. मेसर्स नेक्सझेन सोल्यूशन्स प्रायव्हेट लिमिटेड २. ऑजीओ ॲसेट मॅनेजमेंट प्रायव्हेट लिमिटेड ३. मॅटेक्स नेट प्रायव्हेट लिमिटेड** यांनादेखील सदर मालमत्तेच्या विक्री सुविधेसाठी नेमण्यात आले आहे.

कोणतेही कारण न देता कोणतीही किंवा सर्व बोली स्विकारणे किंवा नाकारणेचा अधिकार प्राधिकृत अधिकाऱ्यांकडे राखीव आहे. विक्रीच्य

विस्तृत शर्ती व अटींकरिता कृपया भेटा,https://www.icicibank.com/n4p4s. दिनांक : नोव्हेंबर ०५, २०२२

प्राधिकत अधिकारी आयसीआयसीआय बँक लिमिटेड

# एचडीएफसी सार्वजनिक ठेवी एचडीएफसी सफायर ठेवी (फक्त स्थिर दर)

# वैयक्तिक आणि ट्रस्ट करिता

# ₹२ कोटींपर्यंत ठेवींवरील व्याज दर

ठेव कालावधी	मासिक उत्पन्न योजना	तिमाही पर्याय	अर्ध-वार्षिक पर्याय	वार्षिक उत्पन्न योजना	संचयी पर्याय
४५ महिने	७.२५%	७.३०%	७.३५%	७.५०%	७.५०%
कमीत कमी रक्कम (₹)	80,000	20,000	२०,०००	20,000	२०,०००

- ज्येष्ठ नागरिक (६० वर्षे +) रु. २ कोटींपर्यंत च्या ठेवींवर अतिरिक्त द. सा. ०.२५% साठी पात्र असतील बी) आमच्या ऑनलाईन सिस्टीम आणि ऑटो–रिन्युड डिपॉझिटस् मार्फत ठेवलेल्या/नूतनीकरण केलेल्या वैयक्तिक ठेवींवर द.सा. ०.०५% चा वाढीव व्याजदर प्रयोज्य
- सी) संचयी पर्यायासाठी वार्षिक चक्रवाढ पद्धतीने व्याज देय असेल.

# ह्या ठेवी पुढील सूचनेपर्यंत वाढविण्यांत आल्या आहेत.

CIN: L70100MH1977PLC019916

कॉर्पोरेशनने स्विकारलेल्या ठेवी (कोणत्याही तारणी ठेवी असल्यास त्या सोडून, ह्या निर्देशांच्या तरतुर्दीन्वये स्विकारल्या आहेत, ज्यांची एकूण रक्कम आहे ₹ ६,३२७.३५ कोटी) ह्या नॅशनल हाऊसिंग बँक ॲक्ट, १९८७ च्या कलम २९ बी च्या पोट–कलमे (१) व (२) च्या बाबतीत ठेवलेल्या वैधानिक तरळ मत्तांवर बनवलेल्या तरत्या भारा व्यत्तिरिक्त आणि सोडून अन्य बिनतारणी दायित्वांप्रमाणेच दर्जाच्या आणि बिनतारणी आहेत.

🔺 १४ जुन, २०२२ रोजी दि फ्री प्रेस जर्नल आणि नवशक्ति मुंबईमध्ये आणि ३१ ऑक्टोबर, २०२२ रोजी दि फ्री प्रेस जर्नल आणि नवशक्ति, मुंबई मध्ये कॉर्पोरेशनने प्रकाशित केलेल्या वैधानिक जाहिरातीच्या पुढे ही जाहिरात प्रकाशित.

कंपनीज हाऊसिंग फायनान्स कंपनी (रिझर्व्ह बँक) डायरेक्शन्स, २०२१ च्या परिच्छेद ३५.१ अन्वये आवश्यक असलेले असे सर्व तपशील अर्ज प्रपत्रात दिलेले आहेत

- सदर वैधानिक जाहिरातीमध्ये मांडलेल्या अन्य सर्व अटी आणि शर्ती आणि मसुद्यामध्ये कोणतेही बदल नाहीत 🔺 नॉन-बॅंकिंग फायनात्शिअल कंपनीज अँड मिसेलेनियस नॉन-बॅंकिंग कंपनीज (ॲडव्हर्टाइजमेंट) रूल्स, १९७७ च्या नियम ३ आणि नॉन-बॅंकिंग फायनात्शिअल
- HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.
  Phone: 022-67546060 (for Deposits only) Email: deposits@hdfc.com Website: www.hdfc.com

**聞HDFC** DEPOSITS

## **WOCKHARDT LIMITED**

ed Office: D-4 MIDC, Chikalthana, Aurangabad - 431 006 Global Headquarters: Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 CIN: L24230MH1999PLC120720

Tel: + 91 22 2653 4444; Fax: + 91 22 2652 3905

ckhardt.com . Website: www.wockhardt.com

## **EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS** FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2022

(Rs. in Crore except per share									
Particulars	3 MONTHS ENDED 30/09/2022	3 MONTHS ENDED 30/06/2022	3 MONTHS ENDED 30/09/2021	6 MONTHS ENDED 30/09/2022	6 MONTHS ENDED 30/09/2021	YEAR ENDED 31/03/2022			
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited			
Total Income	736	652	866	1,388	1,728	3,250			
Loss before exceptional items and tax	(35)	(96)	(29)	(131)	(35)	(228)			
Net Profit / (Loss) after tax	(207)	(75)	37	(282)	31	(279)			
Total Comprehensive Income (Comprising of Profit / (Loss) after tax and Other Comprehensive Income after tax)	(272)	(95)	(9)	(367)	30	(306)			
Paid-up Equity Share Capital (Face value of Rs.5/- each)	72	72	55	72	55	72			
Other Equity excluding Revaluation Reserves as shown in the Audited Balance Sheet						3,777			
Earnings per share (Face value of Rs.5/- each) * Not annualised									
Basic Rs.	(13.15)*	(4.64)*	2.79*	(17.80)*	1.73*	(20.24)			
Diluted Rs.	(13.15)*	(4.64)*	2.77*	(17.80)*	1.73*	(20.24)			

Place: Mumbai

Date: November 04. 2022

. The results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 04, 2022. The results have been subjected to limited review by the Statutory Auditors of the Company

2. Information on Standalone Financial Results are as follows

Particulars	3 MONTHS ENDED 30/09/2022	3 MONTHS ENDED 30/06/2022	3 MONTHS ENDED 30/09/2021	6 MONTHS ENDED 30/09/2022	6 MONTHS ENDED 30/09/2021	YEAR ENDED 31/03/2022					
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited					
Total Income	287	290	314	577	599	1,410					
Profit/ (Loss) before tax	(115)	(54)	(90)	(169)	(167)	(184)					
Profit/ (Loss) after tax	(75)	(37)	(64)	(112)	(112)	(140)					

3. The above is an extract of the detailed format of the Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results are available on the websites of the Stock Exchanges (www.bseindia.com and www.nseindia.com) and on the Company's website (www.wockhardt.com)

For WOCKHARDT LIMITED

Dr. H. F. Khorakiwala Chairman

DIN: 00045608



# आदित्य बिर्ला फॅशन ॲण्ड रिटेल लिमिटेड

[सीआयएन: L18101MH2007PLC233901]

नोंदणीकृत कार्यालयः पिरामल अगस्त्य कॉर्पोरेट पार्क, बिल्डिंग 'ए', ४था आणि ५वा मजला, युनिट नं. ४०१, ४०३, ५०१, ५०२, एल.बी.एस. रोड, कुर्ला, मुंबई – ४०० ०७०. दुरध्वनी क्र.: +९१ ८६५२९ ०५०००, फॅक्स: +९१ ८६५२९ ०५४०० l ई-मेल: secretarial@abfrl.adityabirla.com; संकेतस्थळ: www.abfrl.com

# ३० सप्टेंबर, २०२२ रोजी सपलेली तिमाही आणि सहामाही याच्या अलेखापरिक्षित एकत्रित वित्तिय निष्कर्षांचा साराश

(₹ करोडमध्ये)

अनु. क्र.	तपशिल	३० सप्टेंबर, २०२२ रोजी सपलेली तिमाही (अलेखापरीक्षित)	३० जून, २०२२ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३० सप्टेंबर, २०२१ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३० सप्टेंबर, २०२२ रोजी संपलेली सहामाही (अलेखापरीक्षित)	३० सप्टेंबर, २०२१ रोजी संपलेली सहामाही (अलेखापरीक्षित)	३१ मार्च , २०२२ रोजी संपलेले वर्ष (लेखापरीक्षित)
٩.	कामकाजापासून उत्पन्न	३,०७४.६१	२,८७४.७६	२,०५४.३४	५,९४९.३७	२,८६६.२९	८,१३६.२२
٦.	कालावधीसाठी निव्वळ नफा/(तोटा) (कर आणि अपवादात्मक बाबी यांच्यापूर्वी)	२३.७९	9३५.४९	الاولى.	१५९.२८	(४५९.०१)	(१४४.९३)
<b>३</b> .	कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (अपवादात्मक बाबी यांच्यानंतर)	२३.७९	934.88	८.७७	१५९.२८	(४५९.०१)	(१४४.९३)
8.	कालावधीसाठी करोपरान्त निव्वळ नफा/(तोटा) (अपवादात्मक बाबी यांच्यानंतर#)	२९.४२	98.88	4.08	१२३.८६	(३४७.०६)	(११८.३६)
4.	कालावधीसाठी संपूर्ण सर्वसमावेशक उत्पन्न [कालावधीसाठी (करोपरान्त) नफा/ (तोटा) आणि (करोपरान्त) इतर सर्वसमावेशक उत्पन्न यांच्या समावेशासह]	२७.५९	९९.८१	8.28	<b>৭</b> २७.४०	(३४६.९७)	(११६.३१)
ξ.	समभाग भांडवल	९४८.६८	९३८.३६	९३७.५२	९४८.६८	९३७.५२	९३८.२९
O.	इतर समभाग (समभाग सस्पेंन्स व्यतिरिक्त)						9,८३५.०9
۷.	निव्वळ मूल्य (नॉन कंट्रोलिंग व्याज व्यतिरिक्त)						२,७७३.३२
۶.	भरणा झालेले ऋण भांडवल/धकबाकी ऋण				9,948.29	9,94८.६३	9,94८.७७
90.	उर्वरित परिवर्तनीय प्राधान्यता समभाग				0.49	0.49	0.49
99.	ऋण समभाग गुणोत्तर*	0.08	0.20	0.34	0.08	0.34	0.90
97.	प्रती (प्रत्येकी ₹१०/-)च्या समभागासाठी सातत्यपूर्ण आणि सातत्यपूर्ण नसणारे कामकाज यांच्यासाठी) (वार्षिककृत न केलेले) उत्पन्न १. मूलभूत (₹ मध्ये):	0.80	9,08	0.08	9.88	(8.9८)	(9.9८)
	ा. नूसन्या (४ नव्य): २. सौम्यीकृत (₹ मध्ये):	0.80	1.08 9.08	0.0 <del>६</del> 0.0 <b>६</b>	9.88	(8.9८) (8.9८)	(9.96)
٩३.	ऋण सेवा संरक्षण गुणोत्तर*	3.00	4.40	0.9६	४.६५	(0.9८)	0.08
_	व्याज सेवा संरक्षण गुणोत्तर*	8.9८	६.१७	9.५७	4.94	(५.५०)	0.98

# \*स्वतंत्र आर्थिक परिणामावर आधारित

ए) वरील स्वतंत्र आणि एकत्रित वित्तिय निष्कर्षांचा लेखासमितीने आढावा घेतला असून त्यांची शिफारस केली आहे आणि संचालक मंडळाने आपल्या ४ नोव्हेंबर, २०२२ रोजी घेतलेल्या सभेमध्ये त्यांना मंजुरी दिली आहे.

बी) कंपनी बाबींच्या मंत्रालयाने 'कोविड-१९ संबंधित भाडे सवलती' ह्या संदर्भात १ एप्रिल, २०२० पासून अथवा त्यानंतरच्या कालावधीसाठी प्रभावी असणाऱ्या व्यवहार्य सूचनांचा अंतर्भाव करून आयएनडी एएस ११६ - लिजेस यांच्यामध्ये दुरूस्ती करणारी एक अधिसूचना दिनांकीत २४ जुलै, २०२० जाहीर केली आहे आणि आपल्या अधिसूचना दिनांकीत १८ जून, २०२१ अन्वये तिचा व्यवहार्य वापर 🔊 जून, २०२२ पर्यंत वाढविला आहे. समूहाने ही व्यवहार्य सूचना एप्रिल, २०२० पासून प्रभावी होईल अशा रीतीने लागू केली आहे.

समूहीला मांडखंचाबाबत उपलब्ध असलल्या मयाद्रपथत विनाशत मांडसवलताच्या रकमचा मरपाइ मिळाला आहे आणि त्याचा उवरात रक्कम पुढालप्रमाण इतर उत्पन्न खाला सादर करण्यात आला आहे.									
तपशिल	३० सप्टेंबर २०२२ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३० जून २०२२ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३० सप्टेंबर २०२१ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३० सप्टेंबर २०२२ रोजी संपलेली सहामाही (अलेखापरीक्षित)	३० सप्टेंबर २०२१ रोजी संपलेली सहामाही (अलेखापरीक्षित)	३१ मार्च २०२२ रोजी संपलेले वर्ष (लेखापरीक्षित)			
भाडेखर्चाबाबत उपलब्ध मर्यादेपर्यंत भाडेखर्चाची भरपाई	Nil	0.22	७२.८८	0.22	982.30	२१९.१८			
कालावधी पलीकडे वरील रकमेत समाविष्ट भाडे सवलत	Nil	_	98.89	-	३०.१२	_			

ए) मंजुरी २७ में, २०२० रोजी मंडळाने राईट्स इश्यूद्वारे निधी उभारण्यास मंजुरी दिली आहे. २५ जून, २०२० रोजी याने पुढे नोंदणी दिनांक म्हणजेच १ जुलै, २०२० नुसार पात्र समभाग धारकांनी धारणा केलेल्या प्रत्येक ७७ वर्तमान पूर्ण भरणा झालेल्या समभागांसाठी ९ आरइएसच्या प्रमाणात एकंदर १९९५.१२ कोटी एवढी बेरीज होणारे, (११०० प्रती आरइएस प्रिमियमच्या समावेशासह) प्रत्येक राईट्स इक्विटी शेअसंसाठी १९१० या किंमतीने दर्शनी मूल्य प्रत्येकी २१० ('आरइएस') असणाऱ्या ९,०४,६५,६९३ एवढ्या समभागाच्या सादरीकरणास मान्यता मिळाली आहे. बी) अमलबजावणीः ज्या पात्र अर्जदारानी (१५० प्रिमियमच्या समावेशासह) १५५ प्रती आरइएस एवढी अर्जाची रक्कम भरणा केली असेल त्यांना अंशतः भरणा झालेले समभाग या स्वरूपात दर्शनी मूल्य प्रत्येकी ₹१० असणाऱ्या ९,०२,७७,०४२ आरइएस एवढ्या समभागांचे २८ जुलै, २०२० रोजी वाटप केले होते. नियामक/इतर मंजूरी शिल्लक असल्यामुळे १,८८,६५१ आरइएसचे वाटप तात्पुरते स्थगित ठेवण्यात आले आहे. सी) फर्स्ट कॉलः ११ जानेवारी, २०२१ रोजी (₹२५ एवढ्या प्रिमियमच्या समावेशासह) ₹२७.५० प्रती पीपीएस एवढ्या 'फर्स्ट कॉल' रकमेची मागणी करण्यात आली. ८,९९,०९,५०० पीपीएस एवढ्यासाठी लागू होणारी रक्कम यशस्वीरीत्या प्राप्त झाली आहे. आर्टिकल्स ऑफ असोसिएशन आणि लेटर ऑफ ऑफर (दिनांकीत २८ जून, २०२०) ('एलओएफ') अनुसार भरणा न झाल्यामुळे ३,६७,५४२ पीपीएस जप्त करण्यात आले. डी) फायनल कॉलः ५ जुलै, २०२१ रोजी (२२५ एवढ्या प्रिमियमच्या समावेशासह) १२७.५० प्रती पीपीएस एवढ्या फायनल कॉल मनीची रवकम मागविण्यात आली आणि भरणा करण्याचा कालावधी १९ जुलै, २०२१ रोजी समाप्त झाला. ज्या समभागधारकांनी देय रक्कम अद्याप भरणा केलेली नाही अशा समभाग धारकांना २८ सप्टेंबर, २०२२ रोजी 'अंशतः भरणा झालेल्या समभाग धारकांसाठी फायनल कॉल मनीचा भरणा करण्यासाठी अर्तिम डिमांड कम फोरफिचर नोटीस' सादर केली असून त्यादारे त्यांना ३१ ऑक्टोबर, २०२२ पर्यंतची अधिक मुदत दिलेली आहे ('कथित तारीख'). इ) जारी रह करणे: १ सप्टेंबर, २०२१ रोजी संचालक मंडळाने आधी जप्त केलेल्या ३,६७,५४२ एवढ्या अंशतः भरणा झालेल्या समभागांना ('पीपीएस') माफी देण्यास मंजुरी दिली आहे. कंपनीकडे २,८२,६८५ पीपीएसचे पैसे आलेले आहेत. ज्यांनी आपली देय रक्कम अद्याप दिलेली नाही अशा समभाग धारकांना २८ सप्टेंबर, २०२२ रोजी 'अंतिम डिमांड कम फोरफिचर नोटीस' सादर केली असून त्याद्वारे त्यांना ३१ ऑक्टोबर, २०२२ पर्यंत अधिक मूदत दिलेली आहे ('कथित तारीख'). त्यानुसार, कथित तारखेनंतर देखील ज्या सममागांच्या पहिल्या आणि/किंवा अंतिम कॉलच्या रकमेचा भरणा झालेला नसेल त्यांची जमी करण्यासाठी आज संचालक मंडळाने मंजुरी दिली आहे. एफ) एलओएफ मध्ये नमूद केलेल्या उद्दिष्टांपासून राईट्स इश्यूच्या उत्पन्नाच्या वापरामध्ये कोणत्याही प्रकारचा फेरफार/बदल करण्यात आलेला नाही.

१४ डिसेंबर, २०२१ रोजी संचालक मंडळाने भारतीय बाजारपेठ आणि इतर एशियन देशांसाठी जागतिक ब्रॅण्ड 'रिबॉक' चे संपूर्ण ऑनलाईन आणि ऑफलाईन अधिकार ताब्यात घेणे आणि इन्व्हेन्टरी यांच्या समावेशासह 'रिबॉक इंडिया कंपनी' यांची विशिष्ट मालमत्ता खरेदी करणे यासाठी अनुक्रमे लायसेन्सिंग ॲग्निमेन्ट आणि पर्चेस ॲग्निमेन्ट करून ताब्यात गेण्यास मंजुरी दिलेली आहे. 'रिबॉक' च्या जागतिक स्वामित्वाच्या हस्तातरणाचा भाग म्हणून ऑथेन्टिक ब्रॅण्ड ग्रुप, यूएस आणि अदिदास यांच्या दरम्यान अनेक करारांवर सह्या करण्यात आल्या. डेफिनेटीव्ह ॲग्रिमेन्ट्स वर सह्या झाल्यानंतर आणि आवश्यक त्या मंजून्या मिळाल्यानंतर रिबॉकशी संबंधित उपरोक्त मालमत्ता १ ऑक्टोबर, २०२२ रोजी ... रुपनीकडे हस्तातरीत करण्यात आली आहे.

ए) २४ में, २०२२ रोजी कंपनीच्या संचालक मंडळाने सिक्युरीटीज् अँड एक्स्चेंज बोर्ड ऑफ इंडिया (इश्यु ऑफ कॅपिटल अँड डिसक्लोझर रिक्वायरमेन्ट्स), रेग्युलेशन्स, २०१८ अनुसार शेअर सबस्क्रिप्शन ऑग्रिमेंट ('एसएसए') करून कॅलाडियम इन्व्हेस्टमेंट प्रा. लि., फॉरेन पोर्टफोलिओ इन्व्हेस्टर ('इन्व्हेस्टर') यांच्या नावे (प्रत्येक समभागाच्या २७८.७५ एवढ्या प्रिमियमच्या समावेशासह) प्रत्येक समभागास २८८.७५ या किंमतीचे, दर्शनी मूल्य प्रत्येकी १० असणारे, पूर्ण भरणा झालेले १,०२,१६,४५० एवढे प्रेफरेन्शल इश्यु ('कथित इश्यु') सादर करण्यास आणि प्रत्येकी १० एवढ्या दर्शनी मृल्याच्या कंपनीच्या १ समभागाबरोबर परिवर्तनीय किंवा अदलाबदल करता येणारे एकूण २,१९५ कोटी एवढ्या किंमतीचे ६,५८,००,८६६ वॉरन्ट्स, प्रत्येक वॉरन्टसाठी २८८.७५ या किंमतीने ('वॉरन्ट इश्यु प्राइस') वॉरन्ट्स प्रायव्हेट प्लेसमेंट तत्त्वावर प्रेफरेन्शनल ॲलॉटमेंट म्हणून देण्यास मंजुरी दिली आहे. बी. कंपनीने २३ जून, २०२२ रोजी टपाली मतदानाद्वारे भागधारकांकडून आणि ३० ऑगस्ट, २०२२ रोजी संमती मिळविली आहे. सी. २० सप्टेंबर, २०२२ रोजी एसएसएच्या व्यवहार समाप्तीच्या परंपरागत शर्ती पूर्ण झाल्यानंतर संचालक मंडळाने ~रे७७० कोटी एवढ्या रकमेचे मूल्य प्राप्त झाल्यावर कंपनीने गुंतवणूकदारांना पुढील प्रमाणे वाटप करण्यास मंजुरी दिली आहे: i) वॉरन्ट इश्यु प्राइसच्या (म्हणजेच १७२.१८७५ प्रति वॉरन्ट) २५% रक्कम वॉरन्ट सबस्क्रिप्शन मनी म्हणून प्राप्त झाल्यानंतर १,०२,१६,४५० एवढे पूर्ण भरणा झालेले समभाग ज्यापैकी ११० दर्शनी मूल्याचे आणि राष्ट्र प्राप्त असतील (१९००) है। असतील वॉस्ट्स असतील वॉस्ट इंग्यू प्राइस (म्हणजेच १२९६.५६२५ प्रति वॉस्ट्ट) एवढ्या पैकी ७५% रक्कम वाटप झाल्याच्या तारखेयाच्या आत देय असेल. एफ) सिक्युरीटीज् ॲण्ड एक्स्वेज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्टिगेशन्स ॲण्ड डिस्क्लोजर रिक्वायरमेंट्स) रेयुलेशन्स, २०१५च्या रेयुलेशन ४७ नियमावलीनुसार महत्त्वपूर्ण स्वतंत्र वितिय निष्कर्षांची माहिती खाली देण्यात येत आहे.: (₹ करोडमध्ये)

अनु. क्र.	तपशिल	३० सप्टेंबर, २०२२ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३० जून, २०२२ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३० सप्टेंबर, २०२१ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३० सप्टेंबर, २०२२ रोजी संपलेली सहामाही (अलेखापरीक्षित)	३० सप्टेंबर, २०२१ रोजी संपलेली सहामाही (अलेखापरीक्षित)	३१ मार्च, २०२२ रोजी संपलेले वर्ष (लेखापरीक्षित)
٩.	उलाढाल	२,९५२.७६	२,७७३.९५	१,९९६.०२	५,७२६.७१	२,७७०.०४	७,८२४.२०
ર.	करपूर्व नफा/(तोटा)	904.93	9६३.२9	৭९.७३	२६८.३४	(४२९.२०)	(११३.४७)
<b>3</b> .	करोपरान्त नफा/(तोटा)	<b>८०.</b> ٩३	9२३.५९	98.09	२०३.७२	(३२१.१३)	(८०.७०)
`	करापरान्त नफा/(ताटा)	Zo.93	१२३.५९		२०३.७२	(३२१.१३)	

- जी) कंपनीने स्टॉक एक्स्चेंजेच म्हणजेच <u>www.bseindia.com</u> व <u>www.nseindia.com</u> यांच्याकडे सादर केलेल्या स्वतंत्र वित्तिय निष्कर्षांमध्ये सिक्युरीटीज् अँड एक्स्चेंज बोर्ड ऑफ इंडिया (लिस्टींग ऑब्लीगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स), रेग्युलेशन्स २०१५ च्या रेग्युलेशन ५२(४) अन्वये पुरविणे आवश्यक असणारी माहिती उघंड केली आहे.
- एच) वर दिलेली माहिती ही सिक्युरीटीज् ॲण्ड एक्स्चेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रिक्वायरमेटस) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्स्चेंजेसकडे सादर करण्यात आलेल्या सविस्तर अलेखापरिक्षित वित्तिय निष्कर्षांचा सारांश आहे. सविस्तर अलेखापरिक्षित स्वतंत्र आणि एकत्रित वित्तिय निष्कर्ष स्टॉक एक्स्वेंजेसच्या संकेतस्थळावर म्हणजेच <u>www.bseindia.com</u> आणि <u>www.nseindia.com</u> वर उपलब्ध आहेत, तसेच ते कंपनीच्या संकेतस्थळावर म्हणजेच <u>www.abfrl.com</u> वर देखील उपलब्ध आहेत.

संचालक मंडळासाठी व त्याच्यावतीने आदित्य बिर्ला फॅशन ॲण्ड रिटेल लिमिटेड

आशिष दिक्षीत व्यवस्थापकीय संचालक

स्थळ : मुंबई

आदित्य बिर्ला ग्रुप कंपनी

तारीख : ४ नोव्हेंबर, २०२२