


Aarey
 DRUGS & PHARMACEUTICALS LTD.

**MANUFACTURERS OF BULK DRUGS &
 DEALERS OF CHEMICALS & SOLVENTS**

 H.O. 107, 204, Senkar Bhavan, 340/48, N.H. Street, Mumbai - 400 009. Tel: (022) 86313160 E-mail: info@areydrugs.com
 Regd. Off.: E-34, MIDC, Tarapur, Boisar, Dist - Palghar. Tel: (02525) 271049
 Email: works@areydrugs.com Web: areydrugs.com CIN NO.L99999MH1999PLC056538

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2017

PARTICULARS	₹ in Lakhs					
	3 months ended on 31.12.2017 (Unaudited)	3 months ended on 30.09.2017 (Unaudited)	3 months ended on 31.12.2016 (Unaudited)	9 months ended on 31.12.2017 (Unaudited)	9 months ended on 31.12.2016 (Unaudited)	Previous year ended on 31.03.2017 (Audited)
Revenue from Operations	8,955.87	8,916.94	9,661.39	23,250.65	27,303.03	39,596.70
Other Income	33.77	25.10	84.65	150.63	240.34	333.71
TOTAL INCOME	8,989.64	8,942.04	9,746.04	23,401.28	27,543.37	39,930.41
EXPENSES						
Cost of Materials Consumed	8,662.03	8,661.01	9,229.48	22,454.13	26,439.56	36,294.41
Changes in Inventories	-	-	-	-	-	-
Excise Duty on Sale of Goods	-	-	-	-	-	-
General Administrative Expenses	57.59	40.32	30.17	171.40	166.51	246.70
Selling and Distribution Exp	11.83	28.55	25.01	63.46	50.43	102.71
Depreciation and Amortization Expense	15.25	15.16	36.90	50.55	107.73	64.02
Finance Cost	62.80	31.74	119.00	125.61	325.09	424.77
Other Expenses	-	-	-	-	-	-
TOTAL EXPENSES	8,809.30	8,776.78	9,510.56	22,865.15	27,069.42	39,132.61
Profit Before Exceptional Items and Tax	180.34	165.26	175.48	536.13	453.95	797.80
Exceptional Items	-	-	-	-	-	-
Profit Before Tax	-	-	-	-	-	-
Tax Expenses	-	-	-	-	-	(209.59)
a) Current Tax	-	-	-	-	-	(40.79)
b) Deferred Tax	-	-	-	-	-	-
Profit for the year	180.34	165.26	175.48	536.13	453.95	547.42
Other Comprehensive Income						
Items that will not be reclassified subsequently to Profit or Loss	-	-	-	-	-	-
a) Items that will not be classified to profit and loss	-	-	-	-	-	-
b) Income tax relating to items that will not be reclassified	-	-	-	-	-	-
to Profit or Loss	-	-	-	-	-	-
Total Comprehensive Income for the year	180.34	165.26	175.48	536.13	453.95	547.42
Earnings Per Share						
a) Basic EPS (₹)	0.90	0.82	1.00	2.67	2.58	3.03
b) Diluted EPS (₹)	0.90	0.82	1.00	2.67	2.58	3.03
Number of Shares	2,00,84,684	2,00,84,684	1,75,79,684	2,00,84,684	1,75,79,684	1,80,84,684
Percentage of Shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

- The above results are restated as per the applicable Indian Accounting Standard (Ind AS) and are approved by audit committee and taken on record by the Board of Directors at their meeting held on 09th February, 2018.
- Statue of Investor Complaints (Not): Opening Balance as on 01.10.2017 - Nil; Received During the Quarter - Nil; Disposed Off During the Quarter - Nil; Closing Balance as on 31.12.2017 - Nil.
- The Figures of the previous year/period have been regrouped whenever necessary.

 By Order of the Board of Directors
 Sd/-
 Mihir R. Ghatalia
 Managing Director

 Place : Tarapur
 Date : 09th February, 2018

SIMPLEX 30, KESHAVRAO KHADYE MARG,
 PAPERS LTD. CHOWK, MUMBAI-400 011
 Fax No: +91 22 2307 2773

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

Sr. No.	Particulars
1	Total Income from Operations
2	Net Profit / (Loss) for the period (before tax and exceptional items)
3	Net Profit / (Loss) for the period before tax (after exceptional items)
4	Net Profit / (Loss) for the period after tax (after exceptional items)
5	Total Comprehensive Income for the period (including profit/loss) for the period (after tax) and other comprehensive income (after tax)
6	Equity Share Capital
7	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) - (Not annualised) Basic & Diluted

Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Quarterly Standalone Financial Results are available on the website of Stock Exchange, www.sebi.gov.in and the Company's website, www.simplex-group.com.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 08th February, 2018.
- The financial results for the quarter are in accordance with the Companies Act, 2013 and the Company has adopted Ind AS.

 Place: Mumbai
 Dated: 8th February, 2018

SIMPLEX MILLS COMPANY LIMITED
 30, KESHAVRAO KHADYE MARG,
 SANT GADGE MAHARAJ CHOWK, MUMBAI-400 011
 Tel No: +91 22 2307 2951 Fax No: +91 22 2307 2773
 Website : www.simplex-group.com E-mail : mills@simplex-group.com
 CIN-L66900MH1999PLC116585

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

₹ in Lakhs except per share data				
Sr. No.	Particulars	Quarter ended 31.12.2017	Nine months ended 31.12.2017	Quarter ended 31.12.2016
1	Total Income from Operations	-	0.24	-
2	Net Profit / (Loss) for the period (before tax and exceptional items)	(10.19)	(26.53)	(9.03)
3	Net Profit / (Loss) for the period before tax (after exceptional items)	(10.19)	(26.52)	(9.03)
4	Net Profit / (Loss) for the period after tax (after exceptional items)	(10.19)	(26.52)	(9.03)
5	Total Comprehensive Income for the period (including profit/loss) for the period (after tax) and other comprehensive income (after tax)	(10.19)	(26.52)	(9.03)
6	Equity Share Capital	300.05	300.05	300.05
7	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) - (Not annualised) Basic & Diluted	(0.34)	(0.78)	(0.30)

Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Quarterly Standalone Financial Results are available on the website of Stock Exchange, www.sebi.gov.in and the Company's website, www.simplex-group.com.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 08th February, 2018.

Extract of the
Continuing operations

 Revenue from operations
 Net Profit from operations and tax (*)
 Net Profit / (Loss) for the period before tax (after exceptional items)
 Net Profit / (Loss) for the period after tax (after exceptional items)
 Total Comprehensive Income for the period (including profit/loss) for the period (after tax) and other comprehensive income (after tax)
 Total comprehensive income (after tax)
 Equity share capital
 Other equity
 Earnings per equity share of value of Rs. 10/-

