REE PRES

FDIT SARDAR SAROVAR SPINOFFS WILL BE HUGE

THE CHANGING FACE OF





30°C, 25°C.

Sunrise: 6.26 am 4882

THOUGHT FOR THE DAY

Underpaying $people\ is$ a form of stealing

– Master Choa Kok Sui -cessar-



State funeral, flypast for Marshal Arjan Singh

be accorded to Marshal of the Indian Air Force Aijna Singh and the national flag will fly at half-mast at all government buildings on Monday. The last rites of Singh, who passed away at the Airmy's Research and Referral Hospital, would be performed at Brar Square at 10 am on Monday. The Defence Ministry said Singh's mortal remains will be taken to the funeral site from his residence in a our carriade procession. It the funeral site from his residence in a gun carriage procession. It said a gun salute will be given and a fly past will be organised before the final rites, weather permitting. Arjan Singh, the hero of the 1965 india-Pakistan war and the only Air Force officer to be promoted to five-star rank, died here at the age of 98.

Mian ki daud bas masiid tak: India

to the UN has said Islamabad's decision to raise the Kashmir issue at the UN, which has not been discussed in the world body for decades, is like Miyan ki daud masjidt at M. Replying to a question about the expected Pakistani campaign in the General Assembly session, Akbaruddin said, Those who focus on yesterday's issues are yesterday's

said, "Those who focus on yesterday's issues are yesterday's people if this is what they want, to each his own." India would be concentrating on an "nspirational" agenda and a "progressive vision", he added. Pakistaris new Prime Minister Shahid Khaqan Abbasi is sheduled to address the UN General Assembly this week. External Affairs Minister Sushma Swaraj would deliver her address on September 23. A day earlier, Pakistaris Foreign Ministry had said that Abbasis would be raising the Kashmir issue at the UN.—PTI

Athawale calls for

Authories can't cype to a service of the control of

Sena lukewarm to Aaditya-Amit meet

Adultyla-Amit meet
MUMBait. A day after Yuva Sena
chief Aaditya Thackerays and his
estranged unde Raj Thackerays
son, Amit, were seen together at a
programme here, the Shiv Sena
on Sunday sought to play down
their coming together. The
photographs of the meeting went
viral amid a buzz that the two
were encaned in political padeus. engaged in political parleys

Proposal to do away with boarding pass?

WITH DOARCHING DASS!

NEW DELHI: After doing away
with hand baggage tags at over a
dozen airports, aviation security
agencies are now planning to
dump the boarding pass collection
system and begin a regime of
'express check-in' aided by
biometrics for smooth air travel.
The CISF DG told PTI in an interweet that a recent initiative launch riew that a recent initiative launch-ed at the Hyderabad airport for 'express check-in' of passengers is an example in that direction. **Pg 5**

Minister wants petrol under GST

HYDERABAD: Oil Minister
Dharmendra Pradhan said he
has requested the Ministry of
Finance to bring petroleum Finance to bring petroleum products under the ambit of Goods and Services Tax (GST) in the interest of consumers. Justifying the move, he said there has to be a "uniform tax mechanism" all over the country. He also justified the daily price mechanism.

World Bank had tried to stall Narmada dam: PM

NAWAZ SHARIF'S AILING WIFE

KULSOOM LEADS IN BY-POLL PG 11

Prime Minister Narendra Modi on Sunday dedicated the Sardar Sarovar Narmada dam project, whose founda-tion stone was laid by India's first Prime Minister Jawation stone was laid by India's first Prime Minister Jawahardal Nehru in 1981, to the nation, linking it with his 'mission' to create a new India. T will live for your dreams, I will die for will die for will die for your dreams, I will die for your dreams, I will die for your dreams, I will die for your die for your



Thousands join in Jalsatyagraha

Sardar Sarovar dam, thousands staged a Jall Satyagraha' – with protestors immersed barefoot in water. The protesters, led by Narmada Bachao Aandolan founder Medha Patkar, lamented that he water from the dam is likely to affect 40,000 familles in Madhy Pradesh who might be uproteed if their homes were submerged the epicenter of the protest is a village. Orbat Barda in Dhar, abou 300 km from Bhopal, where the water level is increasing gradually. The rising water level has already submerged Misarpur and the historic Rajghat. Narmada Bachao Andolan had approached the historic Rajghat. Narmada Bachao Andolan had approached the about the submitted of the submitted of

dreams, I will die for vour dreams."

"blood and sweat."
Warming up to the theme, he said many people had conspired to stop the project which was an engineering marvel. "Even the World Bank said it would not fund it," he added, as they felt it would ruit the anyicyment. Bank said it would not fund it," he added, as they fel it it," he added, as they fel it it, as they fel it it and it is a mean project. But India toes not have such a mega project. But India toe had decided that World Bank, it would build the Sardar Sarovara Dam," he asserted. 'I have knowledge (Racha chitthat) of everyone who tried to stall this project, but I will not Minister said.

Noting that shortage of water was a major factor in water was a major factor in a Contd. on Page 4

Shah brackets PM Modi with Sardar Patel

• AGENCIES

BJP president Amit Shah on Sunday bracketed Prime Minister Narendra Modi with Sardar Patel and BR Ambedkar and said Modi had started the eco-nomic integration just as the other two leaders had achieved the country's ter-ritorial and social unifica-tion.

tion.
Lavishing praise on Modi
on his 67th birthday, Shah
said the PM's life was a "personification of the spirit of
India" and claimed his sensitivity towards the aspirations of the poor had led to

stivity towards the aspira-tions of the poor had led to 'historic' alleviation initiatives tak-ing shape at a scale unheard of in the history' of India. Modi's heart, he said, 'beats for the poor, downtrodden, marginalised and the farm-ers of India'. Targeting the prime min-ister's critics, Shah said Modi had ruffled several feathers by his action against the corrupt and sta-tus quo - "after all, years of privilege of a select few are now over and the poor are now getting their due".

IN FULL CRY



FINALE: PV Sindhu, after defeating Nozomi Okuhara of Japan 22-20 11-21 20-18 in a thrilling summit Clash to Clinch the women's singles title in the Korea Open Super Series in Seoul on Sunday.

India is likely to be third largest economy by 2028: HSBC report

India is likely to overtake Japan and Germany to become the third largest economy in the next 10 years but needs to be consistent in reforms and focus more on the social sector, British brokerage HSBC has said. Social capital is "insufficient" in the age HDDC ins such conceptial is "insufficient" in the country and spending on aspects like health and education of the country and spending on a special properties of the control in the

likely surpass Germany and Japan to become the world's third largest economy in nominal USD terms and the transition will happen even more quickly no a PPP (purchasing power parity) basis," list economists said in a note. Demographics and macro stability were pointed out as key strengths for the country by the brokerage. Its estimates show India will be a USD 5 trillion economy in USD 6 trillion and USD 5 trillion and USD 5 trillion and USD 5 trillion and USD 5 trillion for Germany and Japan, respectively.

respectively.
Presently, India's GDP is around USD 2.3 trillion (fiscal 2016-17). It stands at the fifth spot in global rankings. The brokerage said the growth rate, which will be lower in

FY18, as against that a year ago at 7.1 per cent, due to the introduction of Goods and Services Tax, will recover from next year in a sustainable fashion. In also made a case against "stray reforms", terming them as "harmful". There are limits to one-off reforms. India needs to create an ecosystem of continuous change," it said.

of continuous change, a said.

Citing the case of GST, it said the informal enterprises that create a bulk of jobs in the country may respond to higher taxation by shutting shop or laying off workmen. With concerns being raised about jobless growth, it said the e-commerce sector will create 12 million jobs over the

Contd. on Page 4

Heavy rainfall in next 72 hrs

Mumbai

The Metrological Department has predicted spells of heavy showers in the next 72 hours in Mumbai. The BMC disaster management control cell has also issued an advisory alerting citizens about the weather condition. The civic body had earlier faced flak about the weather conditions on August 29 - the day Mumbai and adjoining areas had heavy rainfall – despite the IMD having intimated them about it.

The weather department has also warned of heavy rainfall in the coastal Konkan region in the next three days. The districts in Konkan and Goa are likely to receive heavy rain at sloaded to

night-time snooze on train

The Railways has decided to cut down sleeping hours in trains by an hour: in other words, passengers in reserved coaches can only sleep between 10 pm and 6 am to allow others to sit on the seats for the rest of the time.

time.

This is essentially aimed at putting an end to those petty squabbles that break out due to oversleeping passengers on the middle and lower berths. Earlier, the existing permissible time for sleeping was between 9 pm and 6 am.

The circular, however, makes an exception for certain passengers. Passengers



Railways cuts down your

soon as they boarded the train - day or night - leaving the co-travellers on the upper and middle berths high and dry. Conversely officials said, problems also arise when passengers on the middle berths refuse to get up so that those on the lower berths could sit comfortably.

READY FOR BEHIND THE STUMPS, NOW



MS Dhoni slammed a grand 88-ball 79 to steer Team India to post 281/7 against Australia in their first ODI in Chennai on Sunday. This was Dhoni's 66th half-century in ODIs and 100th overall across all formats of the game Sachin Tendulkar took to social media to congratulate the former India skipper and his Twitter post read: Yet another 100 for @mschoni! This time in front of the stumps!" India won the match by 26 runs. See Page 26.

Christian singer seeks visiting rights to temple



PROACTIVE MINISTER

The temple executive offi-cer, who is from the IAS cadre, said though Yesudas did not mention any particular date, the messenger in-formed that the singer would like to visit the shrine on Vi-joyadasami, which falls on Sections anyone who be-leves in Hinduism can visit the temple and offer prayers. There are no restrictions on that, the told PTI. "We all know about Yesu-das's faith in Hinduism and

New Delhi

Congress leader Manish
Tewari on Sunday triggered a
row with a Twitter post containing abusive language
against Prime Minister
Narendra Modi, evoking
sharp reactions from the BJP
and the denizens of Twitter
who demanded an apology
from party president Sonia
Gandhi.
Tewari is the second Congress leader after party general secretary Digivlayas
Singh to come under fire for
using foul language against
Modi. Singh had recently
retweeted a post which contrained expletives against the
prime minists:

In his post, Tewari wrote in lindi in Roman script about

Cong leader triggers free-for-all on Twitter

In his post, Tewari wrote in Hindi in Roman script about how Modi 'befooled' people and that, 'Even Mahatma cannot teach MODI Deshbhakti (patriotism)'.

He was responding to a remark made by a person on the microblogging website that patriotism is in the DNA of Modi and even Mahatma Gandhi cannot teach him that. It was made in response to a short video clip put up by Tewari about a gaffe committed by Modi abroad, when he had started walking even as the national anthem was being played.

Reacting sharply, Union minister Mukhtar Abbas Naqvi said a desperate Congress and its leaders have

"lost their mental balance" after being rejected by people. He said they are using foul language against the prime minister as they have run out of logic to counter him. "A depressed Congress has become an expired bubble of abuses. When they do not have logic they take to such a have logic they are sha been rejected by the people and since then its leaders have lost their mental balance. They are in need of urgent psychiatric treatment." Naqvi told PTI. He said it is unfortunate that they have forgotten the dignity and decorum that is required while targetting the BJP and the prime minister.

Clock is ticking for Masood

• ARUL LOUIS United Nations

"The clock is ticking" for Jaishe-Mohammed chief Masood Azhar regardless of whether the UN is allowed to act against him or not, India's Permanent Representative Syed Akbaruddin has warned.
"Wa will pursue Azhar" he

warned.

"We will pursue Azhar," he said on Saturday, "Be certain about it. The clock is ticking." By blocking UN sanctions against him, China has repeatedly come to the aid of the terrorist, who masterminded the 2016 Pathankot Air Force base terror attack that killed segon Indians.

seven Indians.

Asked about it at a news conference here, Akbaruddin declined to directly comment

on it saying the matter was pending before a UN committee and it was, therefore, the UN equivalent of Sub Judice.

But he issued a direct warning to Arbar, who is living in Pakistan.

Early last month, China bear and the US to designate Arbar as an international travel. The control of the US to designate Arbar as an international travel. Beijing exercised what is called a technical hold in the Security Council mandated committee to act on Al Queda, Taliban and related organisations and terrorists. The hold will be in place till early No. will be in place till early November. Earlier this month, China had named LeT and JeM as terror outfits. IANS Alphons goes scouring for garbage at India Gate

nion Minister
Alphons Kannanthanam on Sunday
landed at the India Gate
lawns here as part of the
fortnight-long 'Swachhta F Seva' campaign, only to find no garbage at the designated

places.

To the surprise of ministry officials and volunteers. officials and volunteers, mostly college students, who frantically went about "ar-ranging" some garbage for Kannanthanam, the newly appointed tourism minister began collecting litter, in-cluding empty water bottles cluding empty water bo pan masala sachets, ice

cream cups and dry leaves with his hands.

Many onlookers did not recognise the minister as he shook hands with them, patted some on the back, while asking people to keep the place clean.

He slee shouted with these

asking people to keep the place clean. He also chatted with those selling street food like golgappas, asking them quessessiling street food like golgappas, asking them quessemed and advising them to tell their customers to throw the leftouer food and plates into the dusthin. "How much do you earn per day? Do you tell customers to throw the waste plates and tissues in the dusthin kept with you? Help us in making India clean."

the venue. When asked whether he stands by what he had said



The Minister said though a place like India gate is cleaned every day, there was cleaned every day, there was a need to further spruce up

over fuel price hike, the min-ister did not comment. The India Gate is one of paign will be carried out and popularised by roping in celebrities during the 14-day period, the minister said. "We are out here cleaning India Gate. Cleaning pro-India Gate. Cleaning programmes are going on across the country. The message is we have to keep India clean. Everybody and not just government officials will have participate in this. And it has to be an everyday operation, not just once in a year and not just for the camera. The minister said exercise the minister said existing the minister said consultations where cleanliness and awareness activities will be conducted by the ministry.

conducted by the ministry include Rishikesh Ghats in Uttarakhand, Juhu Beach i Mumbai & Dakshineshwar.

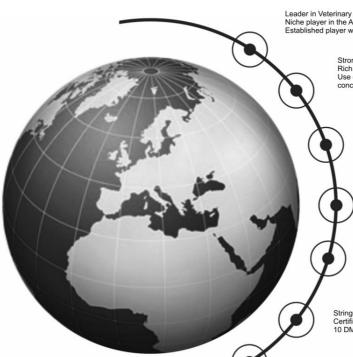


LASA SUPERGENERICS LIMITED

B / 207, City Point, J B Nagar Andheri (E), Mumbai 400059, Tel: +91-7798888147 / +91-22-43701092, e-mail: cs@lasalabs.com, www.lasalabs.com



WORLD'S FACTORY FOR VETERINARY MEDICINE



Leader in Veterinary API Market, a high entry barrier Business Niche player in the API Vet industry, 35% market share in the Animal healthcare market Established player with a niche mix of high quality product portfolio.

Strong Technical know how of Catalytical Chemistry Rich Management experience of over 2 decades in catalytic chemistry Use of catalysts significantly reduces of cost of raw material time, curtails toxic concentration in effluents and enhances yields.

Fully Backward Integrated and Fungible and Manufacturing Facilities Differentiating edge. Each process starts from the basic petrochemical derivatives, enhancing yields, creating scale and Operating efficiencies Four fully vertically units in Chiplun and Mahad (Maharashtra).

Strong and Nice product portfolio No product dependency, top 7 Segments contribute to 80% of topline.

Esteemed and Diversified Clientele, Domestic and Global Over 400 domestics and Global customers across product portfolio Global footprint across 27 countries.

Stringent Regulatory Norms already in place Certified facility leading to greater market access 4 FDA approved pharma zones 10 DMF approved products; 7 process patent in Pipeline.

Strong R & D capabilities, well equipped inhouse R & D center Consortium of technocrats with cumulative experience spanning over 200 years, work in tandem, to develop catalysts and patent processes, to create a high yielding, better quality products

Lets Grow Together. Listing Soon

STATUTORY ADVERTISEMENT ISSUED IN COMPLIANCE OF SEBI CIRCULAR NO. SEBI/CFD/SCRR/01/2009/03/09 DATED SEPTEMBER 03, 2009 AND CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 PURSUANT TO THE GRANT OF RELAXATION BY SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) VIDE THEIR LETTER NO. CFD/DIL-1/BNS/AKD/22048/2017 DATED SEPTEMBER 13, 2017 FROM THE APPLICABILITY OF THE RULE 19(2)(b) OF THE SECURITIES CONTRACTS (REGULATIONS) RULES, 1957.

A. NAME AND ADDRESS OF ITS REGISTERED OFFICE: Lasa Supergenerics Limited was incorporated as a public limited

company on March 11, 2016 (Company Registration Number: 274202 and having Corporate Identification Number: U24233MH2016PLC274202) under the Companies Act, 2013 with the Registrar of Companies,

B. DETAILS OF CHANGE OF NAME AND/OR OBJECT CLAUSE: No change in name and/or object clause

Share Capital of the Company Pre Scheme	
Particulars	Aggregate Value at Face Value (Rs.)
Authorized Share Capital	
Equity Shares 3,50,00,000 of Rs. 10/-	35,00,00,000
Total	35,00,00,000
Issued, Subscribed and Paid-up Share Capital	
Equity Shares 50,000 of Rs. 10/-	5,00,000
Total	5,00,000
Share Capital of the Company Post Scheme	
Particulars	Aggregate Value at Face Value (Rs.)
Authorized Share Capital	
Equity Shares 3,50,00,000 of Rs. 10/-	35,00,00,000
Total	35,00,00,000
Issued, Subscribed and Paid-up Share Capital	
Equity Shares 2,28,64,449 of Rs. 10/-	22,86,44,490
Total	22 86 44 490

D. SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP:

Sr. No.	Promoter	Number of shares held	% Held
1	Omkar Herlekar	52,51,500	22.97
2	Pravin Herlekar	21,00,821	9.18
3	Rishikesh Herlekar	5,17,006	2.26
Promote	r Group Companies		
4	Omkar Speciality Chemicals Limited	22,86,445	10.00
5	Syaks Biotech India Private Limited	3.80.000	1.66

E. NAME OF TEN LARGEST SHAREHOLDERS:

Sr. No.	Name of the shareholder	No. Of shares	% of equity capital	Interest in the company
1	Omkar Pravin Herlekar	52,51,500	22.97	Promoter, Chairman & Managing Director
2	Omkar Speciality Chemicals Limited	22,86,445	10.00	Promoter Group Company
3	Pravin Shivdas Herlekar	21,00,821	9.18	Promoter
4	Rishikesh Pravin Herlekar	5,17,006	2.26	Promoter
5	Svaks Biotech India Private Limited	3,80,000	1.66	Promoter Group Company
6	Sunil Jain	1,05,501	0.46	
7	Deenar Krishnarao Toraskar	1,00,803	0.44	
8	Bodhivriksha Advisors LLP	1,00,000	0.43	
9	Anugrah Stock & Broking Pvt Ltd	97,860	0.43	
10	Mohammed Arshad	97,184	0.42	

2) Pravin Herlekar is a Bachelor of Technology in Chemical Engineering from Indian Institute of Technology (IT), Bombay and is a Post Graduate in Management Studies from Mumbai Liurvestiy. He has an overall experience of over 4 decades in the field of Product Development, Marketing and Administration.

3) Bishikesh Herlekar is a B.E. (Chemicals) graduate and pursuing M. Tech in Pharmaceuticals Sciences. He is also involved in Accounting, Audit & Finance area, Coordinating with Production, Quality Production, Quality Assurance and related Regulatory Matters.

G. BUSNESS

G. BUSNESS

2 Omkar Speciality Chemicals
Limited 22,86,445 10.00 Promoter Group Company
3 Pravin Shivdas Herlekar 21,00,821 9.18 Promoter
5 Svaks Biotech India Private
5 Svaks Biotech India Private
6 Suni Jain 1 10,55,501 0.46 Promoter Group Company
6 Suni Jain Jain 1 10,55,501 0.46 - Company
7 Deemar Krishnano Tornskur 1,00,803 0.44 - Company
8 Bodhivriskha Advisors LLP 1,00,000 0.43 - Company
9 Anugan Stock & Broking Priv
Lad 97,860 0.43 - Company
10 Maharmed Arishad 97,184 0.42 - Company
11 Omkar P. Herlekar is the Chairman and Managing Director of Lasa Supergenerics Limited. Upon assuming the enter velorical significant in the fature. The Leadership of Lass, he charted a multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted a multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted a multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted a multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted a multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted a multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted as multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted as multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted as multi-pronged approach for its corporate growth. Envisioning a global presence for the leadership of Lass, he charted as multi-pronged approach for its corporate growth. Envision that industry circles. Under his leadership, Lass achieved number of milestones and offered several innovations with the help dependent of veterinary APIs and present present the company of the leadership team, which is guided by a

Management:	
Name	Designation
 Mr. Omkar Herlekar 	Chairman & Managing Director
2) Mr. Shivanand Hegde	Whole-Time Director
3) Mr.Sumant Kharasamble	Whole-Time Director
 Mr. Hardesh Tolani 	Independent Director
5) Mr. Ajay Sukhwani	Independent Director
6) Ms. Ekta Gurnasinghani	Independent Director
7) Mr. Hitesh Wadhwani	Company Secretary and Compliance Officer
8) Mr. Minech Bhoele	Chief Financial Officer

H. REASON FOR THE AMALGAMATION

Omkar Speciality Chemicals Limited basically had two businesses with divergent business profile, growth potential, risk-rewards, regulatory and capital requirements and are largely independent of each other. With a primary intention of achieving operational efficiencies, it has been decided by the management of OSCL to demerge the Veterinary API undertaking into Lass Supergenerics Limited.

In consideration of the above mentioned business rationale and related benefits, this Scheme between Lasa Laboratory Private Limited, Urdhwa Chemical Company Private Limited, Rishichem. Research Limited, Desh Chemicals Private Limited, Lasa Supergenerics Limited and Omkar Speciality Chemicals Limited is being proposed in accordance with the terms set out.



I. FINANCIAL STATEMENTS OF THE COMPANY:

Balanc	e Sheet	(Rs in Lakhs
Particulars	As at March 31 2017	As at March 31 2016
Shareholder's Funds		
Share Capital	5.00	5.00
Share capital suspense account	2,057.80	-
Reserves and Surplus	5,491.17	
	7,553.97	5.00
Non-Current Liabilities	10 TO	
Long-term borrowings	8,465.76	35.04
Deferred tax liabilities Net	12.87	-
Long term provisions	125.81	
	8,604.44	35.04
Current Liabilities	0.0000000000000000000000000000000000000	
Short-term borrowings	2,318.51	
Trade payables	2,538.40	
Other current liabilities	1,330.76	0.05
Short-term provisions	369.19	-
	6,556.85	0.05
TOTAL	22,715.26	40.09
Non-current Assets		
Fixed assets		
Tangible assets	11,285.57	-
Intangible assets	421.23	-
Capital work-in-progress	2,950.73	-
Non-current investments	0.10	2
Long term loans and advances	49.81	-
Other Non Current Assets	28.09	35.09
	14,735.53	35.09
Current Assets	0007.37500000000000000000000000000000000	
Inventories	3,345.85	-
Trade receivables	3,504.17	
Cash and cash equivalent	116.23	5.00
Short-term loans and advances	883.43	-
Other current assets	130.05	-
	7,979.73	5.00
TOTAL	22,715.26	40.09

Statement of Profit and Loss

Particulars

INCOME Revenue from operations Other Income Total Revenue EXPENDITURE

Cost of materials consumed Changes in inventories of fir goods, work-in-progress and Stock-in-Trade

Stock-in-Trade Employee benefit expense Financial costs Depreciation and amortization expense

expense
Other expenses
Total Expenditure
Profit before Exceptional
Items and Tax

Current tax Deferred tax Adjustment of tax of previous

Particular

Cash Flow from Operating Activities Net Profit before Tax Adjustment for: Arising pursuant to the scheme of arrangement Depreciation for the year CWIP artitlen back Interest Expenses Planting Tax Assets (Only) Loss on account of Fixed Assets

(Gain)/ Loss on account of Fixed Operating Profit Before Working Capital Changes Adjustments for (increase) / decr in operating assets: Trade Receivables Inventories

Exceptional items
Profit before Tax
Tax expense:

Cash Flow Statemen

Basic Diluted

(Rs in Lakhs Year Ended March 31 2017

19,966.25

27.18 19,993.43

14,167.04

(1,078.36)

863.51

2,759.67

3,061.30 (301.62)

(241.80)

(125.07) (125.07)

(Rs. In Lakhs

2017 2016

(302)

4,87

(1,364)

(2,834

(35)

0

(35)

(35)

5

March 31 March 31

Year Ended March 31

2016

		As at	As at
Particulars	Note No.	March 31 2017	March 31 2016
Shareholder's Funds			
Share Capital	3(a)	5.00	5.00
Share capital suspense account	3(b)	2,057.80	-
Reserves and Surplus	4	5,491.17	-
		7,553.97	5.00
Non-Current Liabilities			
Long-term borrowings	5	8,465.76	35.04
Deferred tax liabilities Net	6	12.87	-
Long term provisions	7	125.81	-
	95	8,604.44	35.04
Current Liabilities			
Short-term borrowings	5	2,318.51	-
Trade payables	8	2,538.40	-
Other current liabilities	9	1,330.76	0.05
Short-term provisions	10	369.19	-
	31.0063	6,556.85	0.05
TOTAL		22,715.26	40.09
Non-current Assets			
Fixed assets			
Tangible assets	11(a)	11,285.57	
Intangible assets	11(b)	421.23	-
Capital work-in-progress	11(c)	2,950.73	-
Non-current investments	12	0.10	-
Long term loans and advances	13	49.81	-
Other Non Current Assets	14	28.09	35.09
		14,735.53	35.09
Current Assets	38000		
Inventories	15	3,345.85	
Trade receivables	16	3,504.17	
Cash and cash equivalents	17	116.23	5.00
Short-term loans and advances	18	883.43	-
Other current assets	19	130.05	-
		7,979.73	5.00
TOTAL		22,715.26	40.09

Statement of Profit and Loss (Rs in Lakhs)

Note No.

20 21

22

23 24 25

11 26

27

Particulars

INCOME

Other Income
Total Revenue
EXPENDITURE
Cost of materials of

Cost of materials consumed Changes in inventories of fini goods, work-in-progress and Stock-in-Trade Employee benefit expense Financial costs Depreciation and amortizatio

Other expenses Total Expenditure Profit before Excep Items and Tax

Exceptional items
Profit before Tax
Tax expense:
Current tax
Deferred tax
Adjustment of tax of previous (Net)

Profit for the period Earnings per equity sh

1B (i): Particulars

Tangible ass

Total (I)

Total (ii)

Intangible assets

Intangible assets
Capital work-in-progress
Non-current investments
Long term loans and advar
Inventories
Trade receivables
Cash and cash equivalents
Short-term loans and adva
Other current assets
Total (D.

Liabilities
Long-term borrowings
Deferred tax liabilities Net
Long term provisions
Short-term borrowing
Trade payables
Other current liabilities

Short-term provisions

Equity and Reserves

Book value of assets, liabilities and reserves of API Undertaking Assets

Year Ended March 31

2016

2017

19,966,25

27.18 19,993.43

14,167.04

(1,078.36)

978.91 932.06

863.51

2,759,67

(241.80)

(62.53)

(125.07) (125.07)

Amount

10,428.72

402.05 2,288.08

3,409.94 1,815.54 321.15 1,516.00

20,298.51

6,768.05 (145.66) 27.77 1,993.16 3,107.53 401.23 534.93

12,687.01

Notes on Financial Statements 1 to 34 NOTES 1 A. GENERAL INFORMATION

1	Lass Supergeneries Limited ("Lasa" or the "Company"), having registered address at H No 10/1, Kedar Co-op Hsg Sor Shirgaon, Kulgaon (E) Badalpur Thane, carries on business of antihelminits/vletrinary API & manufacturer of Bulk Drug- The Company was incorporated under the Companies Act, 20/3 on March 11, 20/6
	1B. SCHEME OF ARRANGEMENT: a) The Board of Directors of Lass Supergenerics Limited ('LASA') the company, have approved the Composit Scheme of Arrangement ('the Scheme') Veterinary API Undertaking of Omkar Speciality Chemicals Limited to Lass Supergeneric Limited for mercer of with the Company with effect from anonited data Arral I. 2015. The How 1be High Court of Bomba

ed the Scheme vide its order dated April 27, 2017

has approved the scheme, all assets, liabilities and reserves of Veterinary API undertaking of Omkar Speciality Chemicals bil Interns of the Scheme, all assets, liabilities and reserves of Veterinary API undertaking of Omkar Speciality Chemicals Limited (OSCL) have been vested with the Company with effect from April 1, 2015 and have been recorded at their respective book values in accordance with the Scheme. c) All the inter-company balances between the Company and its API unit taken from OSCL as at April 1, 2014 stand

cancelled.

(d) The Company will issue 2,05,78,000 equity shares of Rs. 10⁴ each, fully paid-up, of the Company to the holders of Equity shares of OSCL whose names will be registered in the register of members on the record date, without payment being received in eash, in the ratio of 1 (one) fully paid-up equity shares of Rs. 10⁴ each of the Company for every 1 (one) fully paid-up-equity shares of Rs. 10⁴ each of the Company for every 1 (one) fully paid-up-equity shares of Rs. 10⁴ each of the Company for every 1 (one) fully paid-up-equity shares of Rs. 10⁴ each of the Company for every 1 (one) fully paid-up-equity shares of Rs. 10⁴ each of the Company for every 1 (one) fully paid-up-equity shares of Rs. 10⁴ each of the Company for every 1 (one) fully paid-up-equity shares of Rs. 10⁴ each of the Company for every 1 (one) fully paid-up-equity shares of Rs. 10⁴ each of Rs. 10⁴ each

Significant Accounting Policie

i, BASIS OF PREPARATION OF FINANCIAL STATEMENTS

financial statements are prepared under the historical cost convention in accordance with ounting principles in India, the provisions of the companies Act, 2013 and the applicable acc apany follows mercantile system of accounting and recognizes income and expenditure on accruse. are on accrual basi

ii USE OF ESTIMATES The preparation of financial statements requires estimates and assumptions that affect the reported amount of Assets and Liabilities on the date of the financial statements and the reported amount of Revenues and Expenses during the reporting period. Difference between the actual results and the estimates are recognized in the period in which the same are

iii. FIXED ASSETS 1.Fixed Assets are stated at cost of acquisition or construction (net of CENVAT/VAT credit availed) less accumulated deprecation/amortization and impairment loss, if any, Cost included all direct and indirect costs relating to the acquisition and installation of fixed assets, interest on borrowed funds, if any, used to finace/construction of fixed assets ready for commercial use. Leasehold land is amountized over the period of lease. 2. Cost comprises of purchase price and any attributable cost of bringing the asset to its working condition for its intended use. 3. Capital work-in-progress comprises cost of fixed assets that are not yet ready for their intended use at the year end. 1. Raw Material

1. Raw Material The company is valuing Raw material, packing material and stores stock by taking costs of purchase consist of the purchase price including duties and taxes (other than those subsequently recoverable by the enterprise from the taxing authorities), relight inwards and other expenditure directly attributable to the acquisition. Trade discounts, rebutes, dayly drawbacks, finance cost and other similar items are deducted in determining value of the stock of Raw materials. In determining the cost the First In First Out (FIFO) method is used.

Finished Goods and Work in process:Finished Goods and Work in process are valued at cost or net realizable value, whichever is lower. The cost is determined by ducing from the sales value of inventory the appropriate percentage of gross margin depending on the stage of comp REVENUE RECOGNITION

Revenue from sale of goods is recognized when the significant risks and rewards in respect of ownership of products are transferred by the company.

Revenue from products are transferred by the company.

Revenue from products are is stated net of returns, sales tax/VAT and applicable trade discounts and allowances.

Interest income is recognized on time accrual basis.

INVESTMENTS

INVESTMENTS

 Investments that are readily realisable and intended to be held for not more than one year from the date of investment are classified as current investments. All other investments are classified as long-term investments.
 Current investments are carried at the lower of cost and realisable value, determined on an individual investment basis.
 Long-term investments are carried at cost less any other-than-temporary diminution in value, determined as eparately in ts that are readily realisable and intended to be held for not more than one year from the date of investment are

3. Long-scale acceptory of investment.

vii. DEPRECIATION/AMORTIZATION

Depreciation on all fixed assets is provided as per the provisions of Companies Act, 2013 on Straight Line Metho

Depreciation is calculated on pro-rata basis from month of installation till the month of the assets are sold/ disposed off.TI

useful life of leasehold improvements are estimated taking into consideration lease periodincluding the renewal option.

N. I. Short Term Employee Benefits:

All short-term employee benefits such as salaries, wages, bonus, special awards, medical benefits which fall due within twelve months of the period in which the employee renders the related services which entitles hinto avail such benefits and

lating compensated absences are recognized on an undiscounted basis charged to the profit and loss account. non-accumulating compensace assences are recognized on an unascounted basis charged to the profit and loss account.

2. Long-term employee benefits
(1) Defined contribution plans
The Company has defined contribution plan for post employment benefits in the form of provident fund. The Company's contributions to defined contribution plans are charged to the Statement of Profit and Loss as incurred.

(ii) Defined benefit plans
The Company has defined benefit plans for post employment benefits in the form of gratuity and compensated absences. Liability for defined benefit plans is provided on the basis of valuations, as at the Balance Sheet date, carried out by an independent actuary and contributed to employees Gratuity Fund. The actuarial valuation method used for measuring the liability is the projected unit credit method.

The Company provides for the encashment of leave with pay subject to certain rules. The employees are entitled to accumulate leave subject to certain limits, for future encashment/availment. The liability is provided based on the number of days of unutilized leave at each Balance Sheet date on the basis of an independent actuarial valuation

ix. TAXES ON INCOME

Income Taxes are accounted for in accordance with Accounting Standard 22 (AS 22) "Accounting for Taxes on Income". Tax expense comprises of Current Tax and Deferred Tax:

1. Current Tax is determined as the amount of tax payable in respect of taxable income for the year

2. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to Timing Differences, between the taxable income and accounting income, that originate in one period and are capable of reversal in one or more

periods. Deferred tax assets are recognised only to the extent there is reasonable certainty that the assets can be realized in the future however when there is unabsorbed depreciation or carry forward loss under taxation laws, deferred tax assets are recognised only if there is a virtual certainty of realisation of such assets. Deferred tax assets are reviewed as at each balance sheet date and written down or written-up

to reflect the amount that is reasonably/virtually certain (as the case may be) to be realised."

x. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

ognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. re not recognized but are disclosed in the Notes to Accounts. Contingent Assets are neither recognized nor disclosed in the financial statement

xi. BORROWING COST

Borrowing cost attributable to acquisitions and construction of capital goods are capitalized as a part of cost of such assets up to the date when such assets are ready for its intended use and all other charged to profit & loss Account. xii. IMPAIRMENT OF ASSETS

XII. IMPAIRMENT OF ASSETS

The Company assesses at each Balance Sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the Profit and Loss account. If at the Balance Sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount.

- securities are adjusted against capital reserve acco xiv. CHANGES IN ACCOUNTING POLICIES

six.CHANGES IN ACCOUNTING POLICES There are not hanges in the accounting policies during the reported period. xx. FOREIGN CURRENCYTRANSACTIONS: 1) Transactions in foreign currency are recognised in the Statement of Profit and Loss. 2) Foreign currency monetary assets and liabilities at the year end are translated at the year end exchange rates, and the resultant exchange difference is recognised in the Statement of Profit and Loss. 2) Foreign currency monetary assets and liabilities at the year end are translated at the year end exchange rates, and the resultant exchange difference is recognised in the Statement of Profit and Loss. xx. EARNING PERS HARE Basic earnings per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity share outstanding during the year. Earnings considered in ascertaining the Company's earnings per share is the net profit for they after deducting preference dividends and any attributable tax thereto for the period. The weighted average number of equity share outstanding during the period and for all periods presented is adjusted for events, such as bomns shares, other than the conversion of potential equity shares outstanding without a corresponding change in resources. For the purpose of calculating divided currings per share, the net profit or loss for the period artificiable to equity shareholders and the weighted average number of shares outstanding during the period and for all thintee potential equity shares.

in operating assess. In decivables Trade Receivables Margin money with banks Margin money with banks Short Term Loans and Advances Long Term Loans & Advances Cher Current Assets Other Non Current Assets Other Non Current Assets Other Current Inselvent In the Adjustaments for increase (decrease) in operating liabilities Other current liabilities Other current liabilities Other long term liabilities Other long term liabilities Other long term liabilities Other long term liabilities Cash Flow from Operating activities (A) Cash Flow from In lavesting Activities Purchase of Fixed Assets (Capital Expenditure Proceeds from also of Motor car Net Cash used in Investing Activities Proceeds from other long-term borrowings Proceeds from other long-term borrowings Money received From Frash Issue of Equity Shares (652)606 100 2510

- (28,29) 745 555 35 Money received From Fresh Issue of Equity Shares Interest Paid Net Cash used in Financing Activities Net Increase (-Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalent at the (861) 439 40 111 5 116
- xiii. CAPITAL RESERVE ACCOUNT

Note No. 3	(Rupees in La	khs, except for:	share data if other	wise stated)				
Particulars	As at	31st	As at 31st					
	March,	2017	March, 2	016				
(A) Share Capital	No. of Shares	Amount	No. of Shares	Amount				
Authorised Capital								
Equity Shares of Rs.10/- each.	3,50,00,000	3,500	3,50,00,000	3,500				
	3,50,00,000	3,500	3,50,00,000	3,500				
Issues, Subscribed and Paid up):							
Equity Shares of Rs. 10/- each.*	50,000	5.00	50,000	5.00				
Total	50,000	5.00	50,000	5.00				
(B) Share capital suspense acc	ount							
Share capital suspense account								
(Refer Note 1B(d))	2,05,78,000	2,058	12	10				
Total	2,05,78,000	2,058						

At the beginning of the Year	50,000	5.00	50,000	5.00
Share issued during the Year	-	2)	-	12
Issued, Subscribed and Paid Up ca	apital			
at the end of year	50,000	5.00	50,000	5.00

(D) Terms / Rights attached to Equity Shares
The Company has only one class of equity shares having a par value of 10½ per share. Each holder of
equity shares is entitled to one vote per share. The company declares and pays dividends in Indian
Amounts in ₹. The dividend proposed by the Board of Directors is subject to the approval of the

shareholders in the ensuing annual general meeting.

During the year ended 31st March 2017, no dividend is declared by Board of Directors. (Previous year Nil)

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(E) Shares held by the holding company: Refer Note 1(B)

(F) Details of Share Holders holding more than 5% shares in the company (Refer Notes 1B(c) and 1B(d))

	As at 31st M	arch, 2017	As at 31st N	Aarch, 2016
Name of Shareholder	No. of Share %	Shareholding	No. of Shares	% Shareholding
Omkar Speciality	"			
Chemicals Limited		-	50000	100%
Omkar Pravin Herlekar	5251500	25.46%	-	-
Pravin Herlekar	2290821	11.11%	-	-
Total	75,42,321	36.56%	50,000	100%

reflects proportionate number of shares that shall be issued pursuant to the Scheme **Feterest proport tomater animous of suamer, and suamer to search pursuant to the extense (G) Aggregate number of bonus shares issued and shares issued for consideration other than cash during the period of five years immediately preceding the reporting date.

The company has not issued any bonus shares nor has there been any buy back of shares during five.

years immediately preceding 31.03.2017

Note Particulars	As at	As at	
No. 4	March 31	March 31	
	2017	2016	
RESERVE AND			
SURPLUS			
Capital Reserve			
Opening Balance		-	
Add: Arising pursuant to tl	ne		
scheme (refer Note 1B(e))	5,553.70	-	
Closing Balance	5,553.70		
Profit & Loss Account			
Opening Balance		-	
Add: Profit for the year	(62.53)	-	
	(62.53)	-	
Total	5,491.17	-	

	П	I	2	1	ဂ					8																	Þ						
TOTAL A+B+C Previous Years	SUB TOTAL (C)		Tangiable	Intangiable	CAPITAL WORK IN PROGRESS	2020	SUB TOTAL (B)		Patent and Process	INTANGIABLE ASSETS		SUB TOTAL (A)		Laboratory Equipments	Office Equipment	Plant & Machinery- R&D and Lab & Q.C.	Motor Car	Tank	Plant & Machinery	Furniture & Fixture	Factory Building	Electricals & Electrical Equipment	Effluent Treatment	Air Conditioner	Computer & Peripherals	Land	TANGIABLE ASSETS		ASSET			Schedule 11: Depreciation as per Companies Act	
17,496.01	4,401.92		4,384.78	17.14			598.46		598.46			12,495.64		23.79	8.48	1,483.15	37.64	9.86	7,217.77	38.29	2,786.61	257.82	2.40	1.65	19.08	609.09			01.04.2016	As at		s Act	
4,305.19	2,679.16		2,679.16				0-0					1,626.03		1.67	4.99	208.15	45.98		866.92	3.96	476.46	0.87			2.49	14.54			during the year	Additions	GROS		
4,144.72	4,130.34		4,130.34									14.38					14.38												during the year	Disposal	GROSS BLOCK		
17,656.48	2,950.73		2,9	17.14			598.46		598.46			14,107.28		25.46	13.48	1,691.30	69.24	9.86	8,084.70	42.25	3,263.07	258.68	2.40	1.65	21.57	623.63			31.03.2017	As at			
2,143.76							82.52		82.52			2,061.23		8.36	5.86	133.00	13.66	9.35	1,371.93	13.23	337.62	124.84	2.13	0.66	13.26	27.34			01.04.2016	As at		(
863.51							94.70		94.70			768.80		1.90	1.06	148.01	5.42	0.00	494.87	3.21	90.52	16.70	0.01	0.13	3.60	3.37			vear	For The	DEPRE	Rupees in Lakhs	
8.33									20			8.33					8.33												during the year	Disposal	DEPRECIATION	(Rupees in Lakhs, except for share data if otherwise stated	
2,998.93					100		177.23		177.23			2,821.71		10.26	6.92	281.01	10.76	9.35	1,866.80	16.44	428.14	141.54	2.14	0.79	16.86	30.70			31.03.2017	Up to		data if otherwise	
14,657.54	2,950.73		2,933.59	17.14		500	421.23		421.23			11,285.58		15.19	6.56	1,410.29	58.48	0.51	6,217.90	25.81	2,834.93	117.14	0.26	0.86		592.93			31.03.2017	As at	NET B	e stated)	
15,352.25	4,401.92		4,384.78	17.14			515.93		515.93			10,434.40		15.43	2.63	1,350.15	23.97	0.52	5,845.85	25.06	2,448.99	132.98	0.27	0.99	5.82	581.75			31.03.2016	As at	NET BLOCK		
31, 2010 it ties of 'erm*	1, 2016 Short							Pa Sa Sa	le des	of I	Pro	du esti- esti- et (e	cts	RC	OM oss)		_	_	_	ON	1	rel	21,	270		2	,	/Iar	ch	3	1, 2	201	6

SUB TOTAL (B) CAPITAL WORK IN PROGRESS Interpolable	CAPITAL					INTANGIABLE ASSETS		Lat		Plant & Machinery- R&D and Lab & Q.C.			, ,		Electricals & Electrical Equipment		6		TAI			dule 11: Depreciation as per Companies Act	LASA SUPERGENERICS LIMITE	\neg
	5	Š	SOB TOTAL (B)	2	Patent and Process	NO.	SUB TOTAL (A)	Laboratory Equipments	Office Equipment	chine	~	Tank	Furniture & Fixture	Factory Building	als &	Effluent Treatment	Air Conditionor		TANGIABLE ASSETS			epre	12 NON CURRENT INVESTMENTS Rs in Lakh As at As at	IS
tang	B	텕		3	nt ar	B	ఠ	tory	e E	Ϋ́	oto	Tank	ure	ory	Ele		2 2	Land	魺	ASSET	1	cia	March 2017 March 201	6
ORK IN PI	Ιz		Ž	3	ă P	ш	ĮΣ	Equ	Ę.	R&E	င္ပ	¥ 1	φ Π	Buile	ctric	real	1	ď	A N	m		g	Investment in quoted equity instruments (fully paid-up) 1000 (P.Y. Nil) Shares Investment in	
0		別	ď	i	700	SS	ī	ipm	mer	an	4	i	ž	ging	alE	ma			SS			as	Saraswat Bank Co-op Ltd of INR	
હ્ર	မြို	1			ess	9		nent	ľ	Į L	-1	1	ē		q.	3	D IO		ST			Per	10/- each 0.10 - Total 0.10 -	
I ES	ES					"	П	Ç6		ab 8	-1			П	pme		ū	1				8	30.00	
"	10	0			П		П			õ				П	nt				П	П		톓	13 LONG TERM LOANS AND ADVANCES	
		1			П		П			ဂ	-1			П					П			lai.	(Unsecured, Considered Good)	
₩	ł	+	+	+	\vdash	+	₩	+	\vdash	Н	+	+	+	Н	+	+	+	╀	+	₩	+	-lš	Deposits 49.81 - Total 49.81 -	
$ \cdot $					П					П	-1									01.04.2016		12	70.000	
			9	,	5		2,4			4		1		2,7	2			6	П	2	8	\prod	14 OTHER NON CURRENT	
17.14	1	1	390.40		598.46		12,495.64	23.79	8.48	1,483.15	37.6	9.86	38.29	,786.61	257.82	2 40	9.00	609.09	П	201	۳	П	ASSETS Preliminary Exp Not W/off 28.09 35.09	
4	1	1	f	1	6	+	2	79	8	5	22	8	29	61	82	5 5	i S	9	Н	6	4	П	28.09 35.09	
					П		П			П	-1			П					П			П	15 INVENTORIES	
		1			П		П			П	- [П	- [П	during the year		П	Packing Material and Engineering Items Inventory	
	П	ĺ			П		Ш			П	-1			П					П	9	Additions	П	Raw materials 844.03 -	
		1			Ш		1,62			20	اء	9		47				1	П		9	2	Work-in-progress 1,871.70 -	
11	П		1				,626.03	1.6	4.99	208.15	5.9	, 00.0	3.96	476.46	0.87	٠ ٠	2.43	14.54	П	yea	۳ §	<u> </u>	Finished products 630.12 - 3,345.85 -	
+++	H		+	+	H	+	ω	17	é	Ch	æ	Ť	6	6	7	+	1ª	4	Н	+	ons Dis	4	The value of the closing stock of raw materials, Packing Materia	al,
	Ш		ı		Ш		Ш			Ш							ı		Ш	訚	15	!	stores, work in process and finished goods has been arrived at on the	ne
		1			П		П			П				П					П	1		<u>[</u>	basis of the records maintained and certified by the Management.	
					П		П			П	-1			П					П	5	Disposal	П	16 TRADE RECEIVABLES (Unsecured and Considered Good)	
					П		1			П	4			П					П	ě	ś	\prod	More than six months	
	H	1.		1			14.38				14.38	١.	1	1	1	1	1	1	П	during the year	1	П	Others 3,554.17 -	
++++	+++	†		$^{+}$	Н	+	ť	+	Н	H	~	$^{+}$	$^{+}$	Н	+	$^{+}$	t	t	+	+	Н	\prod	Less: Provsion for doubtful Trade Receivables (50.00) -	
					П					П	-1			П					П	3		П	Total 3,504.17 -	
		1	,				4			1,6	-1	0,0		3,2	N			100	П	31.03.2017	S	П	2900300 02-9000 00-00-00-00-00-00-00-00-00-00-00-00-	
17.14			390.40		598.46		14,107.28	25.46	13.48	,691.30	69.	9.86	42.25	,263.07	258.68	0	40.07	623	П	201	#	П	17 CASH AND BANK BALANCES Cash and Cash Equivalents	
4	Ш		ŧ	1	46		.28	46	8	.30	24	86	25	.07	68	5 6	07	63	Ш	7	\perp	11	Balance with Banks 12.83 5.00	
		T		Г		T	П		Γ	Π	T	Τ	Γ			Τ	Γ		П		Τ	П	Fixed Deposit With Axis Bank as a Margin	
					П		2			П	-1	-		П					П	5		П	Money & BOB 102.02 - Cash on hand 1.38 -	
		000	9		[₀₀]		2,061.23	000		13	إج	9.35	1	33	12		J	2	П	01.04.2016	s a	\prod	Total 116.23 5.00	
82.52	52	52	3		82.52		23	8.36	5.86	133.00	3.66	9.35	13.23	337.62	124.84	2 13	0.20	27.34	П	16			17.1 Disclosure on specified bank notes (SBNs)	
++++	ш	\top	1		П	1	Ť	Ť	Ė	Ť	Ť	Ť	Ť		Ť	Ť	Ť	Ť	\Box	\top	7	②	During the year, the Company had SBNs/ other denomination not	tes
	Ш				П		П			П	-1			П					П		ᆔ	(Rupees in Lakhs, except for	(other notes) as defined in the MCA notification G.S.R. 308 (E) date 31 March 2017. The denomination wise details of the SBNs and oth	ed
	Ш		1		П		4			IJ	-1	Ι.		П					П	year	For The	[<u>s</u>]	notes held and 'transacted during the period from 8 November 2016	
94.70	2	94	2		94.70		768.80	-	-	48	O1	0.00	μ	90.	16	9	0.00	3.37	П	1	<u> </u>		30 December 2016 is given below:	-
		70	102	L	70	\perp	8	90	1.06	2	42	8 9	21	52	70	3 2	3 8	37	Щ	Ш	4		Particulars SBNs Other notes Total	
ПП	Π			1	Ιſ		П			Π	ſ		1					1	П	اوا	Š	0	Closing cash on	
				1	П		П			П	-1			П					П	[5]	۽ا _ه	18	hand as at 8	
					П		П			П	- [П	- [П	during the year	Disposal	:[š]	November 2016 12.26 3.40 15.66 (+) Permitted Receipts 7.27 7.27	
					П		П			П	-1			П	- [П	1	Sa	<u>s</u>	(-) Permitted Payments 6.79 6.79	
-		ŀ		1			8.33			H	8.33	. -				. -	1	1	П	yea	-	share	(-) Amount deposited	
+++++	++++	+++	+	ŀ	+	+	13	+	\vdash	Н	ω	+	+	Н	+	+	+	+	Н	15	+	data	in banks 12.26 12.26 Closing cash	
					П		П			П	- [П	- [П	3		[S	on hand as at	
_	_	L			_		2,8			N	-1	15	:	4	7				П	31.03.2017	티	if otherwise	30th December 2016 - 3.88 3.88 # For the purpose of this clause, the term 'Specified Bank Notes'	
177.23		17			177.23		,821.71	10.26	6.92	281.01	0	9.35	16.44	428.14	141.54	214	0.00	30.70	Н	201	₫	le l	shall have the same meaning provided in the Government of India	8
	23	23	3		23	\perp	71	26	92	2	76	35 8	4	4	42	A c	3 8	0	Ш	17	4	J§i	notification S.O. 3407 (E), dated 8 November 2016.	
	$\Pi \Pi \Pi$		1		H		П		ľ	П	I	1	1		1		1		П		ľ	Sts	18 SHORT TERM LOANS AND ADVANCES	
		1			П		П			П	- [П	- [П	3		stated	(Unsecured, Considered Good)	
,	Ш	1			П					_		10		2					Ш	03	As at	=	Advances to suppliers	
17.14		#		1	421		,28	-	L	4	5	<u></u>	2	.83	3	١.	J.	59	П	31.03.2017	₽ ,		& Other Vendors 100.00 - Advances to Capital Supplier 33.49 -	
17.14	421.23	1.2	١		1.23		11,285.58	15.19	6.56	1,410.29	9.48	0.51	25.81	2,834.93	117.14	2 2	4.7	592.93	П	7	ļ	41	Prepaid Expenses 5.55 -	
	 ~ 	1	1	_	m	+	T [®]	1	1	9	~	10	1	ω	-	7	+	ω	+	+	-	4	Balances with Government	
ω 4			1		П		П			П	-1			П					П		AL DECOM	3	Authorities 744.40 - Total 883.43 -	
3		1.1	1		П		П			П				П					П	15	As	11	10111	
0 410		- 1				- 1	1.1	1	1	ı I	- 1	- 1	1	١	-1		1	1	П	ıω	S	1	19 OTHER CURRENT ASSETS	
					Ы				1		J	Į.	1	120		- 1		1		N	4 1	1 1		
			010.93		515.93		10,434.4	15.43	2.63	1,350.1	23.97	0.52	25.06	2,448.99	132.98	0.00	0.02	581.75	П	31.03.2016	at		Other Current Assets 0.28 - Advances to vendors 129.77 -	J

Note No. 5 Particulars	As	at March 31, 20	017	As	at March 31, 2016	
BORROWINGS	Long term	Current maturities of Long-Term*	Short Term	Long term	Current maturities of Long-Term*	Short Term
Secured Borrowings						
1) From Banks	3,154.61	1,191.68	2,318.51	-		-
2) From Financial						
Institutions & Others	8.92			-		-
TOTAL SECURED						
BORROWINGS	3,163.54	1,191.68	2,318.51	-		-
Unsecured Borrowings						
1)Borrowings from others	5,302.22			35.04		-
TOTAL UNSECURED						
BORROWINGS	5,302.22	-	*	35.04		-
Total	8,465.76	1,191.68	2,318.51	35.04	2	

Note:
1) Working Capital Loans
2) From hanks were secured by way of hypothecation of stock and book debts and first charge on land building and plant and machinery situated at Plot No C-105 MIDC. MAHAD. Dist: Raigad
b) Fersonal guarantee of the promoter directors of the company
2) Term Loan
a) All term loans are secured by way of hypothecation of stock and book debts and first charge on land building and plant and machinery situated at Plot No C-105 MIDC. MAHAD. Dist: Raigad
b) Personal guarantee of the promoter director of the company.
c) Term loan from Axis Bank carries interest rate of Base rate plus 3.15% (12.40% p.a. at 31 March 2017) and is repayable in 27 Quaterly installments commenced from March 2017 and in from Axis Bank carries interest rate of Base rate plus 3.15% (12.40% p.a. at 31 March 2017) and is repayable in 18 Quaterly installments commenced from March 2017 and is repayable in 80 March 2017 and is repayable in 60 Monthly installments commenced from March 2017 and is repayable in 60 Monthly installments commenced from March 2017 and is repayable in 60 Monthly installments commenced from March 2017 and is repayable in 60 Monthly installments commenced from Sep 2016.
3 Other loans are interest free which is taken from related parties.

As at Note Particulars As at As at

6 DEFERRED TAX	As at March 31 2017	As at March 31 2016	Note Particulars No. 7	S As at March 31 2017	As at March 31 2016
Deferred Tax Assets/(Liability) On account of difference between no			Long Term Provision		
			Provision For Gratuity		
capital assets as per books vis-à-vis			(Refer Note No. 24)	125.81	-
as per Income Tax Act	(3,186.58)	- 1		125.81	-
Deferred Tax Assets:	1000000		8 TRADE PAYABLE		
On account of gratuity	125.81	40	Creditors for goods	2,255.87	-
Bonus & Leave encashment	19.15	-	Creditors for expenses		-
Accumulated Loss Urdhwa as			Total	2,538.40	0.00
on 31-03-2015	3,004.41	-1			
Net Difference Asset	(37.20)	41	9 OTHER CURREN	T	
Tax Rate in %	34.61		LIABILITIES		
Net Deferred Tax Assets			Current maturities of le	ong-term debt	
/ (Liabilities)	(12.87)	40	(Refer Note 3)	1,191.68	-
Deferred Tax Liability recognised			Creditors for capital go	oods 51.74	-
till previous year	(254.67)		Statutory liabilities	48.47	0.05
Deferred Tax Liability for			Salary and Bonus Paya	able 36.78	-
Current Year	(241.80)		Advance received from		-
	5570,000,000		Total	1.330.76	0.05
10. SHORT TERM PROVISIONS			1)The Company has no	ot received the required in	formation from
Others Provisions.			suppliers regarding th	eir status under the Mic	ro, Small and
Income Tax Payable (Net)	206.92	141		Development Act, 200	
Provision for Expenses	162.27			d under Schedule III of t	
Total	369.19	-		nounts unpaid as at the ye ble, etc., have not been ma	

-	Revenue	From Operation (Gross)	21,914.04		l
-		cise Duties	1,947.79		l
-		From Operation (Net)	19,966.25	-	l
-		Reporting			l
	chemicals business. defined b	ipal business of the company s. All other activities of the co Hence, there is only one prin y Accounting Standard -17 as ing Standards) Rules, 2006.	mpany revolve aro ary reportable busi	und its main ness segment as	4
	Note No 21	Particulars OTHER INCOME	March 31, 2017	March 31, 2016	
		Interest on Fixed Deposit with Bank	7.29	-	
-		Interest on Sales tax & IT			l
		refund received	19.89	-	l
П		Total	27.18		l
	22	COST OF MATERIAL			
7		Opening Stock of			1
-		Raw Materials	558.73		l
.		Add : Purchases	14.452.34	- 1	l
		Less : Closing Stock of	14,432.34	-	l
		Raw Materials	844.03	9	ı
		Total	14,167.04		ı
		10111	14,101104		l
	23	Changes in inventories of Finished Goods, Work in progress and Stock in Trade			
ıt	i	Finished Goods	1.019.93		l
31		Work in progress	403.53	-	l
6		Opening Stock	1,423,46		١,
0		Closing Stock			ľ
		Finished Goods	630.12	-	l
		Work in progress	1,871.70	-	l
			2,501.82		l
		Changes in inventories of			l
		Finished Goods, Work in			ı
		progress and Stock in Trad	e (1,078.36)	-	
	24	EMPLOYEE BENEFITS EXPENSES			
		Salaries, Wages & Other			ŀ
	I	Benefits	948.63	-	ı
	l	Office Personnel Expenses			ı
	l	Total	978.91	-	ı
	Note: Sa	laries, Wages & Other Benefi	ts, recognized as ex	pense for the year	ı
	is as und				ı
		and Wages	408.50	-	ı
	Director	Remuneration	32.79		ı

Director Remuneration Bonus Gratuity and other incentives Contribution to Labour Welfare Fund Contract Labour Charges

I	Iotai	130.03	-
	24.1 Actuarial Gain/(Loss) Recognize	d March 3	31, March 31,
6	, , , , , , , , , , , , , , , , , , , ,	2017	2016
	Actuarial Gain/(Loss) for the perio	d	
	(Obligation)	16.19	
	Actuarial Gain/(Loss) for the perio	d	
	(Plan Assets)	-	-
	Total Gain/(Loss) for the period	16.19	-
	Actuarial Gain/(Loss) recognized		
	for the period	16.19	-
	Unrecognized Actuarial Gain/(Los	is)	
	at the end of the period	70 and	-
	24.2 Changes in the present value of	obligation:	
	Peacant value of obligation of		
	Present value of obligation at beginning of period	98.01	
_			
6	Add : Interest Cost	7.31	-
	Add : Current Service Cost	39.42	-
	Add : Past Service Cost	(0.00)	3.71
	Less : Benefits paid	(2.75)	-
	Add : Actuarial (gain)/loss		
	on obligation	(16.19)	-
	Present value of obligation		
	at end of period	125.81	-
	24.3 Amounts recognized in the	balance shee	t
	Present value of obligation at the		
	end of the period	125.81	
		125.81	
	Less: Fair Value of Plan		
	Assets at end of period	(125.91)	-
	Funded Status	(125.81)	-
	Unrecognized Past Service Cost		
		-	
	Net Asset/(Liability) recognized in the		
	Balance Sheet	(126.91)	
	parance Sneet	(125.81)	-
	24.4 Expenses recognized in the Pro	fit and Loss a	ccount
	Current Service Cost	39.42	626
	Add : Interest Cost	7.31	-
	Add : Past Service Cost	-	
	Add : Net Actuarial		
	(Gain)/Loss recognized	(16.19)	-
	Expenses recognized in the		
	Profit and Loss Account	30.55	-
	24.5 Assumptions used in actuarial v	valuation of g	ratuity
	Internal (Princers) Protection	0.07	a mananai
	Interest/Discount Rate Rate of increase in	0.07	-
	compensation	0.15	
ır		0.15	
	Rate of return (expected)		
	on plan assets	-	
	Employee Attrition Rate	42: 0%	
	(Past Service) 0 to	142:0%	
	ACTION DESCRIPTION OF ACTION ACTION		
	25 FINANCE COST		
	Interest Expenses (Note II)	860.54	-
5		860.54 71.52 932.06	3

No	Particulars		March 31 2017	March 31 2016
	Interest Expens Includes :	es	2017	2016
	On loans for fix from banks	ed periods	10.98	
	On cash credit a facilities from b	and other	849.56	_
	Total	THE STATE OF THE S	860.54	-
26	OTHER EXPI Other Manufa	ENSES		
	Expenses Power & Fuel F		525.88	
	Water Charges Freight Inward		77.05 61.16	-
	Processing Cha Laboratory Exp	rges	50.58 16.98	
	Consumable Sto Other Manufact	ores	18.75	-
	Sundry Factory Sub Total (A)	Expense	16.46 955.85	- 6
	Administrative		, (%)(0.000)	
	and Distribution Conveyance &	on Expenses		
	Expenses Sales Promotion		23.16 19.27	1
	Freight & Trans Sales	portation	59.54	
	Commission on Telephone/post		28.93	-
	Charges Insurance		17.63 29.09	3
	Printing & Stati Professional Ch	onery	22.03 85.67	-
	Repairs & Mair Rates & Taxes	itenance	12.79 2.42	
	Rent Misc. Exp		0.92 51.22	1
	Discounts Forex Gain/ Lo	ss on	2.49 19.10	-
	Office expenses Auditor Remun		16.54	-
	(Refer Note No Provision for D	. 29)	1.65 15.00	1
	Demerger Expe	nses	5.65 1.65	
	Sub Total (B)	t vdl	414.75	
	Total (A+B)		1,370.60	-
27	Exceptional Ite Impairment of	Work in		
	Progress Writte (Refer Note No	n off . 23.1)	2,619.10	
	Impact of Profit for the year of 2	015-16		
	(Refer Note No	. 23.2)	442.19 3,061.30	
27.1	Exceptional iter	ns consist of th	ne difference be	tween the fair
	value and book company amou	value of assets	taken from De	merged
	been charged to	the Profit & L	oss Account of	the company
	in the terms of t sanctioned by the order dated 13.0	ne honorable N 04.2017	CLT Mumbai E	Bench vide
27.2	Impact represer		Loss for the y	ear of 2015-1
	is taken after re of the composit	stating of finar	icial statements	in the terms
	the honorable N 13.04.2017.	CLT Mumbai	Bench vide ord	er dated
28	Rela (Rupees in Lak	ited Party Tra	nsaction hare datail othe	rwise stated)
	Party		Relationshi	
	Mr. Shivanand		Director	
	Mr. Sumant Kh M/s Omkar Spe		Director	
	Chemicals Lim		Holding Co.	
	M/s Harishree / & Chemicals P			mpany
		Aeromatics vt Ltd	Associate C	
		Aeromatics vt Ltd	Associate C Common co	ompany-
Sr No	. Nature of Re	rt Ltd	As on	ompany- ntrol Exist
JI 110	. Nature of Re Transaction Transaction with rel	et Ltd Hationship	As on	ompany-
JI 110	Transaction Transaction with rel	elationship lated parties Director/Key	As on March 2017 M	ompany- ntrol Exist
JI 110	Transaction Transaction with rel	elationship	As on March 2017 M	ompany- ntrol Exist
1	Transaction Transaction with rel Directors Remuneration	elationship lated parties Director/Key Management Personnel	As on March 2017 M	ompany- ntrol Exist
1	Transaction Transaction with rel Directors Remuneration	elationship lated parties Director/Key Management	As on March 2017 M	ompany- ntrol Exist
1	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited	elationship lated parties Director/Key Management Personnel Holding Company	As on March 2017 M	ompany- ntrol Exist
1	Transaction Transaction with rel Directors Remuneration	elationship lated parties Director/Key Management Personnel Holding	As on March 2017 M	ompany- ntrol Exist
1	Transaction Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited	ated parties Director/Key Management Personnel Holding Company Holding	As on March 2017 M 32.79 33.80 280.71	ompany- ntrol Exist
1	Transaction Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Limited Limited Limited Limited Limited Limited Limited	lated parties Director/Key Management Personnel Holding Company Holding	As on March 2017 M 32.79 33.80	ompany- ntrol Exist
1	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Formar Speciality Chemicals Limited Chemicals Limited Lower of Assets Omkar Speciality Chemicals Limited Lower Steven	ated parties Director/Key Management Personnel Holding Company Holding Company Holding	As on March 2017 N 32.79 33.80 280.71 269.37	ompany- introl Exist As on Aarch 2016
1	Transaction with rel Directors Remuneration Parchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Combar Speciality Chemicals Limited	ated parties Director/Key Management Personnel Holding Company Holding Company Holding Company Holding Company	As on March 2017 M 32.79 33.80 280.71	ompany- ntrol Exist
1	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Lomar Saken Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Processing Charges	ated parties Director/Key Management Personnel Holding Company Holding Company Holding Company Holding Company	As on March 2017 N 32.79 33.80 280.71 269.37	ompany- introl Exist As on Aarch 2016
1	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Purchase of Assets Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Chemicals Co. Pvt. Ltd.	ated parties Director/Key Management Personnel Holding Company Holding Company Holding Company Company Company Company Company	As on 32.79 33.80 280.71 269.37 687.35	ompany- introl Exist As on Aarch 2016
1	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Lean Taken Omkar Speciality Chemicals Limited Lean Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Co. Pvt. Ltd. Outstanding balance of related parties of related parties	atted parties Interest partie	As on 32.79 33.80 280.71 269.37 687.35	ompany- introl Exist As on Aarch 2016
1	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Omkar Speciality Chemicals Limited Purchase of Agode Omkar Speciality Chemicals Limited Purchase of Assertion Chemicals Limited Lonar Taken Omkar Speciality Chemicals Limited Processing Charges The Chemical Combar Speciality Omkar Speciality Chemicals Limited Orenicals Company Orenicals Compa	ated parties Director/Key Management Personnel Holding Company Holding	As on 32.79 33.80 280.71 269.37 687.35	ompany- introl Exist As on Aarch 2016
1	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Lean Taken Omkar Speciality Chemicals Limited Lean Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Co. Pvt. Ltd. Outstanding balance of related parties of related parties	ated parties Director/Key Management Personnel Holding Company Holding	As on March 2017 M 32.79 33.80 280.71 269.37 687.35	ompany- ompany- ompany- ompany- As on Aarch 2016
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Loan Taken Loan Taken Loan Taken Loan Taken Loan Taken Con-Loan Taken Con-Loan Taken Con-Loan Taken Con-Loan Taken Loan Taken	atted parties Director/Key Management Personnel Holding Company	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25	ompany- ompany- ompany- ompany- As on Aarch 2016
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Omkar Speciality Omkar Speciality Omkar Speciality Orienticals Limited Loan Taken Omkar Speciality Orienticals Limited Loan Taken Orienticals Limited Co. Pvt. Ltd. Outstanding balance Orienticals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Orienticals Limited Loan Taken Orientic	atted parties Director/Key Management Personnel Holding Company	As on March 2017 N 32,79 33,80 280,71 269,37 687,35 5,20 2959,41 1,08	ompany- ompany- ompany- ompany- As on Aarch 2016
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Harishree Chemicals Co. Pvt. Ltd. Payments to Audite (a) As Auditor (b) For Taxatation mat Total	alationship plated parties Director/Key Management Personnel Holding Company	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.40 1.65	ompany- ompany
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Loan Taken Domkar Speciality Chemicals Limited Loan Taken Processing Charges Harishree Chemicals Co. Pvt. Ltd. Outstanding balance of related parties of related parties of related parties of Potenticals Co. Pvt. Ltd. Payments to Audite (a) As Auditor (b) For Taxaction mat Total Value of Imported and percentage of	alationship plated parties Director/Key Management Personnel Holding Company	As on March 2017 M 32,79 33,80 280,71 269,37 687,35 5,20 2959,41 1,08 1,25 0,40 1,65 & Stores cons	ompany- ompany
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Hardinger Chemicals Co. Pvt. Ltd. Payments to Audite (a) As Auditor (b) For Taxation mat Total Value of Imported Only Control of Imported Onl	alationship plated parties Director/Key Management Personnel Holding Company	As on March 2017 N 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.40 1.65 & Stores conss 387.43 2.73%	ompany- ompany
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Omkar Speciality Chemicals Limited Loan Taken Purchase of Assertion Loan Taken Loan Taken Loan Taken Conkar Speciality Chemicals Limited Loan Taken Loan Taken Conkar Speciality Chemicals Limited Loan Taken Conkar Speciality Chemicals Limited Loan Taken Loan Taken Conkar Speciality Chemicals Limited Loan Taken Taken Loan Take	alationship plated parties Director/Key Management Personnel Holding Company	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.40 1.65 0.40 1.65 38.743 2.73% 13.779.61	ompany- ompany
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Processing Charges Harishree Chemicals Co. Pvt. Ltd. Payments to Audite (a) As Auditor (b) For Taxation mat Total Value of Imported and percentage Imported Total Rev Imported Total Percentage Indigenous Percentage Percen	alationship plated parties Director/Key Management Personnel Holding Company	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.40 1.65 8. Stores cons 387.43 2.73% 13.779.61 87.17% 11.77%	ompany- ompany
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Harishree Chemicals Co. Pvt. Ltd. Payments to Audite (a) As Auditor (b) For Taxation mat Total Value of Imported and percentage of Raw Matertals Percentage Indigenous In	atted parties Director/Key Management Personnel Holding Company Holding Company Company Holding Company Compone Company Tompone Holding Company Compone Tompone To	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.40 1.65 0.40 1.65 38.743 2.73% 13.779.61	ompany- ompany
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Description of Comparation of Comparation Omkar Speciality Chemicals Limited Description of Comparation of Comparation Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Processing Charges Harishree Chemicals Co. Pvt. Ltd. Ouststanding balance of related parties Omkar Speciality Om	atted parties Director/Key Management Personnel Holding Company Holding Company Company Holding Company Compone Company Tompone Holding Company Compone Tompone To	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.40 1.65 8. Stores cons 387.43 2.73% 13.779.61 87.17% 11.77%	ompany- ompany
1	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Omkar Speciality Chemicals Limited Purchase of Goods Omkar Speciality Chemicals Limited Denicals Limited Limited Limited Limited Limited Lean Taken Chemicals Limited Lean Taken Chemicals Limited Purchase of Assertion Chemicals Limited Chemicals Limited Combar Speciality Chemicals Limited Processing Charges Omkar Speciality Chemicals Limited Onkar Speciality Chemicals Limited Contextunding balanco of related parties Combar Speciality Chemicals Limited Chemicals Limited Chemicals Limited Onkar Speciality Chemic	atted parties Director/Key Management Personnel Holding Company Holding Company Company Holding Company Compone Company Tompone Holding Company Compone Tompone To	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.40 1.65 1.779 4.167.04	ompany- ompany
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Omkar Speciality Chemicals Limited Durchase of Goods Omkar Speciality Chemicals Limited Durchase of Assets Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Outstanding balance To related parties Co. Pvt. Ltd. Outstanding balance To related parties Co. Pvt. Ltd. Payments to Audito (a) As Auditor (b) As Auditor (c) As Auditor (d) As Auditor (e) As Auditor	atted parties Director/Key Management Personnel Holding Company Holding Company Company Holding Company Compone Company Tompone Holding Company Compone Tompone To	Common cc As on March 2017 N 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 4.40 1.67.04 100%	ompany- ompany
2.	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Sale of Goods Omkar Speciality Chemicals Limited Omkar Speciality Chemicals Limited Purchase of Assets Omkar Speciality Chemicals Limited Laan Taken Omkar Speciality Chemicals Limited Laan Taken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Processing Charges Harishree Chemicals Co. Pvt. Lid. Ouststanding balance of related parties Omkar Speciality Chemicals Limited Harishree Chemicals Co. Pvt. Lid. Payments to Audite (a) As Auditor (b) For Taxation mat Total Value of Imported and percentage of Value of Imported Imported Percentage Percentage Consumable Store Limported Percentage Consumable Store Limported Percentage Consumable Store Limported Percentage	atted parties Director/Key Management Personnel Holding Company Holding Company Company Holding Company Compone Company Tompone Holding Company Compone Tompone To	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.40 1.65 1.779 4.167.04	ompany- ompany
2. 29 30 31	Transaction with rel Directors Remuneration Purchase of Goods Omkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Lomar Saken Omkar Speciality Chemicals Limited Loan Taken Omkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Domkar Speciality Chemicals Limited Owner Omkar Speciality Chemicals Limited Domkar Speciality Copy Led. Delian Speciality Outstanding balance of related parties Copy Ltd. Payments to Audite Oya Sa Auditor Data Toxation mate Toxation To	atted parties Director/Key Management Personnel Holding Company Holding Company Holding Company Holding Company Holding Company Formany Holding Company Holding Company Holding Company Tompany Tompan	As on March 2017 M 32.79 33.80 280.71 269.37 687.35 5.20 2959.41 1.08 1.25 0.46 1.65 13.77% 13.77% 14.167.04 100% 544.63 100% 544.63 100%	ompany- ompany
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Interest
Dividend remitted in foreign currency
Value of Import on CIF Basis
Raw Material
Capital Goods



te	Particulars	March 31 2017	March 31 2016
	Basic and Diluted Earnings		
	Profit attributable to		
	Equity Shareholders	(62.53)	27
	Less: Profit attributable to		
	Preference Shareholders	-	-
	Profit attributable to		
	Equity Shareholders	(62.53)	-
	Weighted average number of		
	Equity Shares:		
	-Basic	50,000.00	
	-Diluted	50,000.00	
	Earnings per Share (in Rs.)		
	Basic	(125.07)	-
	Diluted	(125.07)	-
	arnings Per Share are computed b	y dividing net p	profit after tax by
ghte	d average no of equity shares.		

34. Previous year figures have been re-grouped and reclassified wherever necessary to conform to this year's classification. In view of Acquisition of API business, the reported previous year figures are not directly comparable.

K. DETAILS OF OTHER GROUP COMPANIES:
CAPITAL STRUCTURE:
1) CAPITAL STRUCTURE OF AMARNATH SECURITIES LIMITED:

	of Snares	
Authorised Share Capital:		
Equity Shares of Rs. 10 each	40,00,000	4,00,00,000
TOTAL	40,00,000	4,00,00,000
Issued, Subscribed and		
fully paid up:		
Equity Shares of Rs. 10 each	3000200	3,00,02,000
TOTAL	3000200	3,00,02,000
2) CAPITAL STRUCTURE O AND CHEMICALS PVT.		REE AROMATICS
Equity Shares of Rs. 10 each	3.30.000	33.00.000
	-,,	

Issued, Subscribed and		
fully paid up:		
Equity Shares of Rs. 10 each	3,30,000	33,00,000
TOTAL	3,30,000	33,00,000

3) CAPITAL STRUCTURE OF SVAKS BIOTECH INDIA PVT LTD:

50,000 50,000	5,00,00 5,00,0 0
	5,00,00
25,000	2,50,00
25,000	2,50,00

4) CAPITAL STRUCTURE OF OMKAR SPECIALITY CHEMICALS LIMITED:

Authorised Share Capital:		
Equity Shares of Rs. 10 each	4,19,50,000	4.195
Preference Share of Rs 10 each	27.50.000	275
TOTAL	4,47,00,000	4,470
Issued, Subscribed and		
fully paid up:		
Equity Shares of Rs. 10 each	2.05.78.004	2.057.80

Financial Information of Group Companies (Year Ended March 31, 2017)

Amarnath Securities Limited	(Rs)
Total Income	3425195
Total Expenditure	1632127
Profit/(Loss) before Tax	1793068
Provision for Tax (including Deferr	ed
Tax and Prior period adjustment)	(581064
Profit/(Loss) after tax	1212004

Harishree Aromatics and Chemicals Private Limited (Rs

Total Income	1846.32
Total Expenditure	1842.33
Profit/(Loss) before Tax	3.99
Provision for Tax	
(including Deferred	
Tax and Prior period adjustment	(13.37)
Profit/(Loss) after tax	(9.38)

Omkar Speciality Chemicals Ltd (Rs in Lakhs) Total Income Total Income Total Expenditure Profit/(Loss) before Tax Provision for Tax (including Deferred Tax and Prior period adjustn Profit/(Loss) after tax (3122.79)

Svaks Biotech India Private Limited (Rs)			
Total Income	603680		
Total Expenditure	23133		
Profit/(Loss) before Tax	580547		
Provision for Tax			
(including Deferred			
Tax and Prior period			
adjustment)	0		
Profit/(Loss) after tax	580547		

PARTICULARS OF HIGH, LOW AND AVERAGE PRICES

LIMITED:			
Particulars	2015	2016	2017
High:			
NSE	164.80	183.20	155.90
BSE	162.40	183.00	155.30
Low:			
NSE	151.35	172.75	151.95
BSE	151.60	173.70	151.80
Average prices:			
NSE	157.71	178.34	153.31
BSE	155.54	178.25	153.64

N. ANY MATERIAL DEVELOPMENT AFTER THE DATE OF THE BALANCE SHEET:

The Hon'ble National Company Law Tribunal of Mumbai Bench has approved the Composite Scheme of Arrangement between Omkar Speciality Chemicals Limited and Lasa Supergenerics Limited vide its order dated April 13, 2017.

Anti-Semitic, racist bug fixed by Twitter

THE SITE prohibits ad campaigns involving offensive content

Twitter has fixed a "bug" on its platform that allowed advertisers to target 'Jew haters' and others with racial epithets and terms like "Nazi", the microblogging site announced.

According to a report by The Daily Beast on Friday, Twitter ads returned 26.3 million users who may respond to the term "wetback", 18.6 million to "Nazi" and 14.5 million to "nazi".

"We determined these few campaigns were able to go through because of a bug that we have now fixed," recode.net quoted a Twitter spokesperson as saying.

quoted a Twitter spokesperson as saying. "Twitter prohibits and prevents ad campaigns involving offensive or inappropriate content, and we will continue to strongly enforce our policies." Earlier this week, Facebook



emerged that the social network-ing giant allowed advertisers to target users based on categories like "Ku-Klux-Klan" and "Jew

advertisers to specifically target ads to people typing racist and bigoted terms into its search bar.

Indians invented California passes 'zero' 500 years earlier than 'sanctuary state' bill thought: Study * AGENCIES San Francisco

AGENCIES
 London

An ancient Indian manuscript, dating back to the cluster early large manufacture and a nacient Indian manuscript, dating back to the cluster earlier dentury, has revealed the oldest recorded use of 'zero' spushing back one of the great est breakthroughs in the history of mathematics back but the second content the oldest recorded to the cluster of the content of the second content the cluster of the content of the content

over 500 years, Oxford scientists say.

Bakhshali manuscript was found in 1881, buried in a field in what was then an Indian village called Bakhshali, now lage called Bakhshali, now in Pakistan. It has been at the Bodleian Libraries in the UL ox Angeles Times. Bodleian Libraries in the UL ox Angeles Times. Bodleian Libraries in the UL ox Angeles Times. Which was origins of zero to the Bakhshali manuscript. They federal judge in Chicago blocked found that the text contained hundreds of zeroes, putting the birth of zero for 'nought, at 500 years earlier. PTI

sanctuary city policies.

The Department had pledged to slash government grants for law enforcement from any so-called sanctuary cities, which limit the collaboration between local and federal authorities on immigration enforcement.

On the Senate floor, De Leon said on Saturday: "These amendments do not mean to erode the core mission of this measure, which is to protect hardworking families that have contributed greatly to our culture and the economy.

"This is a measure that reflects the value of who we are as a great of the state of the state of the state of the state of the value of who we are as a great of the state of the state

ary states".

The nine governments on the blacklist are Chicago, California, blacklist are Chicago, California, New Orleans, New York, Philadel-phia, Nevada's Clark county, Illi-nois' Cook county, Florida's Mia-mi-Dade county and Wisconsin's Milwaukee county. IANS

British Airways plane evacuated

A British Airways flight from Paris was evacuated at Charles de Gaulle airport here on Sunday for security reasons after passen-gers were told a "direct threat" had been made towards the air-

craft.
Flight BA303 was due to take off for London when the incident oc-Flight BA303 was due to take off for London when the incident oc-curred, with police and fire en-gines surrounding the plane on the tarmac, reports the Guardian.

One passenger said those on board were informed by the pilot that an individual had made a di-rect threat against the aircraft.

Passengers were led off the plane and individually searched by armed officers, with lugage in the hold searched by dogs.

Travellers had waited on the plane for about an hour, at first being told there were 'technical issues'.

"They were then told the plane was to move to another part of the airport. Then they noticed po-

BRITISH AIRWAYS 40

British Airways said: "The safety and security of our customers and crew is always our top priority... We would never operate a flight unless it is safe to do so."

lice and fire engines quickly surround the plane and dozens of armed officers and firefighters got out, 'Anderson tweeted. "Every single person and every single item of baggage was searched. That took around a strength of the same time of the same time of baggage was searched. That took around a same time of baggage was searched. That took around same time of baggage was searched. That took around same time of baggage was searched. That took around same time of baggage was searched. That took around same time of the same time o

6 NASA scientists to emerge from a Mars-like habitat

• AGENCIES New York

New York

Six Nasa scientists, who were living in isolation on a Mars-like habitat in Hawaii since January to determine astronautis psychology and requirements during manned space missions, will return to civilization on Sunday. The men and two women were quarantined on a vast plain below the summit of the giant volcano Mauna Loa —one of Hawaii five volcanoes and the world's largest. They remained there for an eight-month simulation activity to gain a better understanding and to get a bit of a feel for how astronauts would respond mentally, physically, and most important, psychologically to a long-term on a manned space mission accommentation of the proportion of the pr

ronment.
"Long term space travel is absolutely possible," Laura Lark,

The data gathered during this mission can better help in choosing crews that have certain traits and a better chance of doing well during a potential two-tothree year Mars expedition

specialist at the Hawaii Space Exploration Analog and Simulation (HLSEAS) project, led by the University of Hawaii at Manoa, was quoted as asying to the inquisitroom on Saturday. "There are certainly technical challenges to be overcome. There are certainly technical challenges to the figured out, that's part of what

HI-SEAS is for: But I think that overcoming those challenges is just a matter of effort. We are absolutely capable of it." Lark added. Their experiment included everything from being forced to live in the cramped habitat of the dome to having to rely solely on packaged food - and virtually no contact with another living soul.

no contact with another living soul.

The atmosphere was as similar as possible to what life on Mars would be. All of the communications the crew could have with the outside world was subjected to a 20-minute delay - the time it takes for signals to get from Mars to the Earth.

The data gathered during this mission can better help in choosing crews that have certain traits and a better chance of doing well during a potential two-to-three year Mars expedition, which would then pave the way for humans settlement in the red planet by around 2000. LANS