



CA. PRATEEK JAIN
B.COM, FCA

PRATEEK JAIN & Co.

CHARTERED ACCOUNTANTS

FRN- 009494C

212, Shalimar Corporate Centre,

8-B, South Tukoganj, Indore-452001 (M.P.)

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LIMITED REVIEW REPORT

To
The Board of Directors
Beryl Drugs Limited
133, Kanchan Bagh,
Indore (M.P.) - 452001

We have reviewed the accompanying statement of unaudited financial results of **BERYL DRUGS LIMITED** for the period ended **30/09/2017**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

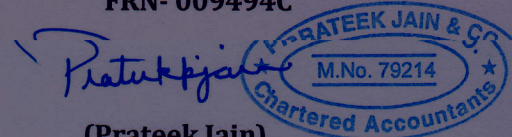
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR PRATEEK JAIN & CO.

CHARTERED ACCOUNTANTS

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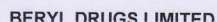
(Prateek Jain)

Proprietor

M.No.079214

Place: Indore

Date: 04/11/2017



BERYL DRUGS LTD.

STATEMENT OF ASSETS & LIABILITIES

(Rs. In 000)

PARTICULARS	AS AT YEAR ENDED 30.9.2017 (UNAUDITED)	AS AT YEAR ENDED 31.3.2017 (AUDITED)
Equity & Liabilities		
1. Shareholder's fund		
Share Capital	50937.00	50937.00
Reserve & Surplus	30314.00	17008.00
Total (A)	81251.00	67945.00
2. Non Current Liabilities		
Other Long Term Borrowings	996.00	948.00
Long Term Provisions	3944.00	2135.00
Total (B)	4940.00	3083.00
3. Current Liabilities		
Short term Borrowing	14536.00	15954.00
Trade Payable	7622.00	11559.00
Other Current Liabilities	1318.00	14083.00
Short term Provisions	2393.00	836.00
Total (C)	25869.00	42432.00
Total (A+B+C)	112060.00	113460.00
ASSETS		
1. Non Current Assets		
Fixed Assets	23188.00	22575.00
Intangible assets	62.00	62.00
Capital WIP	0.00	0.00
Deffered Tax Assets	2781.00	2781.00
Long term loans & advances	1747.00	7813.00
Non Current Investment	6784.00	6784.00
Total (D)	34562.00	40015.00
2. Current Assets		
Inventories	14540.00	26899.00
Trade Receivable	46832.00	35954.00
Cash & Cash Equivalent	7528.00	7653.00
Short Term Loans & Advances	3633.00	1609.00
Other Current Assets	4965.00	1330.00
Total (E)	77498.00	73445.00
Total (D+E)	112060.00	113460.00

Note : Previous period figures have been regrouped / rearranged, wherever necessary.

