Corporate Office: Ground floor, Spencer Building, 30, Forjett Street, Grant Road (West), Mumbai - 400 036

• Phone: 6611 2200/290 Website: www.lykalabs.com • Email: enquiry@lykalabs.com



20th May 2022

BSE Ltd	National Stock Exchange of India Ltd		
1st floor, New Trading Ring	Exchange Plaza, 5 th Floor		
Rotunda Bldg, P.J Towers	Plot No. C/1, G. Block		
Dalal Street, Mumbai -400 001	Bandra Kurla Complex		
	Bandra (East), Mumbai – 400 051		
Script Code: 500259	Script Code: LYKALABS		

Subject: Outcome of Board Meeting

Dear Sir,

In Compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the Board of Directors at its Meeting held today considered and approved;

- 1. Standalone Audited Financial Results for the Fourth Quarter and Financial Year ended 31st March, 2022 (enclosed).
- 2. Consolidated Audited Financial Results for the Fourth Quarter and Financial Year ended 31st March, 2022(enclosed).
- 3. Standalone Audited Annual Accounts for the Financial Year ended 31st March, 2022.

Board noted the nerformance of the Commany during the Fourth Quarter and Fire ancies

4. Consolidated Audited Annual Accounts for the Financial Year ended 31st March, 2022.

Particulars

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5. Considered and approved Directors' Report for the Financial Year ended 31st March.

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Lyka Labs Limited Audited Cash Flow Statement for the Year Ended 31st March, 2022

N. M. 1				(₹ in lakh)
Particulars	For the Year Ended 31st March, 2022		For the Year Ended 3: March, 2021	
A. Cash Flow from Operating Activities	IVIGICAL	LUZZ	Iviaicii	2021
Profit/(Loss) for the year before tax		6,024.06		(1,839.53)
Adjusted for	7	0,024.00	17 - 17 - 19	(1,033.33)
Depreciation	1,538.87		804.97	
Interest Income	(159.06)		(139.46)	
Finance Cost	1,992.13		2,555.28	
Provision for Doubtful Trade Receivables, Advances, Employee Benefits	29.72		2,535.26 A5 16	#1 #1

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D. KOTHARY & CO. Chartered Accountants

detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

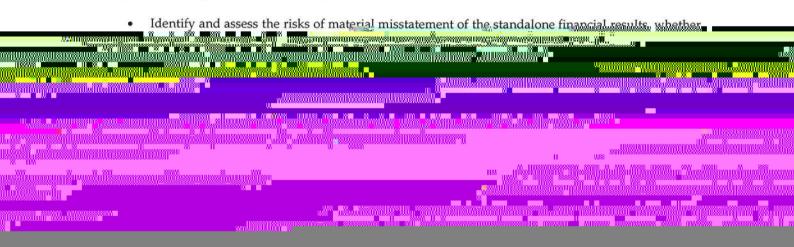
In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

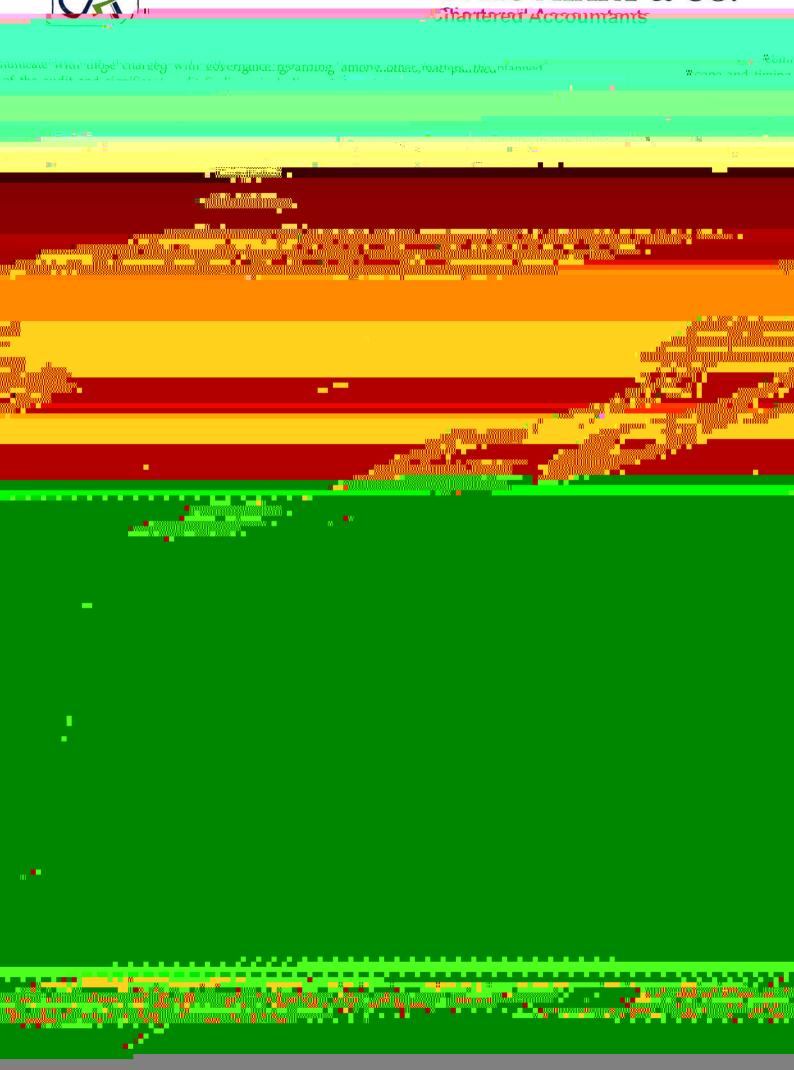
Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:





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Lyka Labs Limited Audited Consolidated Cash Flow Statement for the Year Ended 31st March, 2022

Particulars	The state of the s	For the Year Ended 31st March, 2022		(₹ in lakh) For the Year Ended 31st March, 2021	
A. Cash Flow from Operating Activities				7.5	
(Loss) for the year / period before tax		5,924.70	7	(1,414.41)	
Adjusted for					
Depreciation	1 72/ 0/		832 38		



Notes:

- 1. The above Audited Consolidated Financial Results as reviewed by the Audit Committee, have been approved and taken on record at the meeting of the Board of Directors held on 20th May, 2022.
- During the quarter, the holding Company has capitalized Rs. 422.55 lakhs as "Self Generated Intangible Assets" upon successful development of respective products.

3. Exceptional Items:

Exceptional Items consist of:

(Rs. In lakhs)

Sr. No.	Particulars	Quarter ended 31st March, 2022	Year 31st 2022	Ended March,
1.	Irrecoverable advances / receivables / payable Written off / Written Back (Net)	42.30		153.00
2.	CWIP Intangible Written Off – Products are abandoned for further development	238.14		238.14
3.	Fixed Assets discarded	-0.39	5,77	2.90
4.	Sales Tax Paid	0.26		72.78
5.	Claims / Expenses / FG not payable	NIL		185.05







D. KOTHARY & CO.

Chartered Accountants

Independent Auditors' Report on the Quarterly and Year to Date Consolidated Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To The Board of Directors of Lyka Labs Limited

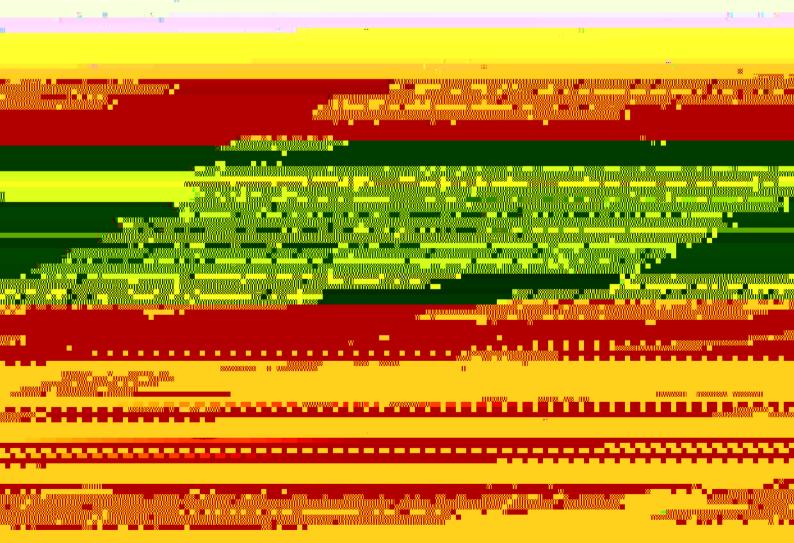
Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying Statement of Consolidated Financial Results of Lyka Labs Limited ("the Parent" or "the Company") and its subsidiaries (the Parent Company and its subsidiaries together referred to as "the Group") for the quarter and year ended March 31, 2022 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements and other financial information of subsidiaries, referred to in Other Matters Paragraph, the Statement:

- includes the results of the following entities:
 Subsidiaries
 - i) Lyka BDR International Limited
 - ii) ., Lyka Exports Jimilied





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Management's Responsibilities for the Consolidated Financial Results

These quarterly financial results as well as the year to date consolidated financial results have been prepared on the basis of the interim financial statements.

The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible or associates and jointly controlled entities are responsible or associates and jointly controlled entities are responsible or associates and jointly controlled entities are respective for associates are respective for a second entities are respe



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fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control

Obtain an understanding of internal control relevant to the audit in order to design audit procedures
that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
effectiveness of the company's internal control.





