



1,466 1,323 1,32	NCE SHEET	20 Contourly 2018	(Rs. Crores)
	SCETS	30 September 2019	31 March 2019
troperty, plant and equipment apital work-in-progress 397 274 apital work-in-progress 40 40 40 14 40 14 40 14 40 14 42 </td <td>130210</td> <td></td> <td></td>	130210		
September Sept	Non-current assets		
Sight-of-use assets 91	Property, plant and equipment	1,466	1,323
A	Capital work-in-progress	397	274
Intengible assets 20 14 inancial assets 325 - (ii) Derivative assets 58 68 (iii) Other financial assets 14 221 beferred tax assets (net) 82 91 cornome tax assets (net) 71 63 ther non-current assets 28 46 otal non-current assets 2,590 1,540 urrent assets 2,590 1,540 urrent assets 2,590 1,540 urrent assets 2,590 1,540 urrent assets 51 43 (i) Investments 51 43 (ii) Gash and cash equivalents 105 165 (iii) Cash and cash equivalents 93 339 (iii) Cash and cash equivalents 84 93 (iii) Cash and cash equivalents 131 272 (v) Derivative assets 68 70 (v) Derivative assets 84 93 (iii) Cash and cash equivalents 131 272 (v) Derivat	Right-of-use assets	91	-
Inancial assets	Investment property	38	40
(ii) Derivative assets (iii) Other financial assets 58 68 68 68 68 68 68 68 69 68 69 69 69 69 69 69 69 69 69 69 69 69 69	Intangible assets	20	14
(iii) Derivative assets 58 68 (iii) Other financial assets 14 21 seferred tax assets (net) 71 63 sher non-current assets 28 46 otal non-current assets 2,590 1,940 current assets 3,10 43 imancial assets 51 43 (ii) Trade receivables 293 339 (iii) Trade receivables 293 339 (iii) Cash and cash equivalents 105 165 (iii) Bank Balances other than (iii) above 131 272 (v) Derivative assets 68 70 (vi) Other financial assets 84 93 other current assets 1,366 1,764 otal current assets 1,356 3,704 QUITY AND LIABILITIES 400 200	Financial assets		
Till Other financial assets 14 21	.,	325	-
Deferred tax assets (net) 82 91	(ii) Derivative assets	58	68
1	·	14	21
otal non-current assets 28 46 otal non-current assets 2,590 1,940 current assets 2,590 1,940 current assets 31 43 current assets 51 43 imancial assets (i) Investments 541 716 (ii) Cash and cash equivalents 105 165 165 (iv) Bank Balances other than (iii) above 131 272 27 (v) Other financial assets 84 93 66 other current assets 1,366 1,764 93 66 Other financial assets 3,956 3,704 3,704 3,956 3,704 QUITY AND LIABILITIES 400 200 200 20 1,768 3,704 3,704 3,956 3,704 3,704 3,956 3,704 3,704 3,956 3,704 3,956 3,704 3,956 3,704 3,956 3,704 3,956 3,704 3,956 3,704 3,956 3,704 3,956 3,704 3,95	Deferred tax assets (net)	82	91
Detail non-current assets 2,590 1,940	Income tax assets (net)	71	63
Company	Other non-current assets	28	46
reventories inancial assets inancial assets (i) Investments 5.1 43 inancial assets (ii) Irade receivables 5.41 716 (ii) Trade receivables 2.93 3.39 (iii) Cash and cash equivalents 1.05 1.65 (iv) Bank Balances other than (iii) above 1.311 2.72 (v) Derivative assets 6.8 70 (vi) Other financial assets 8.4 9.3 6.6 (iv) Other financial assets 9.3 (iv) Other financial financial file of the file of the file of the financial file of the file	Total non-current assets	2,590	1,940
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(i) Investments	Inventories	51	43
(ii) Trade receivables 293 339 (iii) Cash and cash equivalents 105 165 (iv) Bank Balances other than (iii) above 131 272 (v) Derivative assets 68 70 (vi) Other financial assets 84 93 Aber current assets 93 66 otal current assets 1,366 1,764 otal assets 3,956 3,704 QUITY AND LIABILITIES quity 400 200 quity quity 400 200 ther equity 1,690 1,768 otal equity 2,090 1,968 IABILITIES 353 347 ion - current liabilities 353 347 iii) Lease liabilities 36 30 (iii) Derivative liabilities 43 37 (iii) Lease liabilities 43 37 ther non-current liabilities 715 607 urrent liabilities 6 1 imancial liabilities 6 1 (ii) Lease liabilities 6 1 (iii) Lease liabilities 6 <td>Financial assets</td> <td></td> <td></td>	Financial assets		
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(iv) Bank Balances other than (iii) above 131 272 (v) Derivative assets 68 70 (vi) Other Inancial assets 84 93 Steer current assets 1,366 1,764 otal current assets 3,956 3,704 QUITY AND LIABILITIES quity 400 200 other equity 1,690 1,768 ABBILITIES fon - current liabilities 353 347 in liabilities 353 347 (ii) Lors call billities 36 30 (iii) Lors call billities 66 30 (iiii) Lors call billities 169 178 cotal non-current liabilities 715 607 urrent liabilities 6 1 (iii) Loas el liabilities 6 1 (iii) Loas el liabilities 6 1 (iii) Loas el liabilities 6 1 (iiii) Loas el liabilities 6 1 (iv) Othe	1.1	293	339
(v) Derivative assets (vi) Other financial assets 84 93 66 otal current assets 93 66 1,764 otal assets 9,356 3,704 otal assets 9,356 9,3704 otal assets 9,356 9,356 9,3704 otal assets 9,356 9,3704 otal		105	165
(vi) Other financial assets 84 93 otal current assets 93 66 otal current assets 1,366 1,764 otal assets 3,956 3,704 QUITY AND LIABILITIES quity 400 200 ther equity 1,690 1,768 otal equity 2,090 1,968 IABILITIES 353 347 ion - current liabilities 84 15 ion - current liabilities 84 15 (ii) Borrowings 353 347 (iii) Lease liabilities 66 30 oroxisions 43 37 otal non-current liabilities 169 178 otal non-current liabilities 6 1 (ii) Lease liabilities 715 607 urrent liabilities 6 1 (iii) Lease liabilities 6 1 (iv) Derivative liabilities 6 1	(iv) Bank Balances other than (iii) above	131	272
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1,366 1,764	(vi) Other financial assets	84	93
2,705 2,70	Other current assets	93	66
QUITY AND LIABILITIES quity quity share capital 400 200 ther equity 1,690 1,768 otal equity 2,090 1,968 IABILITIES Ion - current liabilities (i) Borrowings 353 347 (ii) Lease liabilities 66 30 (iii) Derivative liabilities 66 30 orovisions 43 37 other non-current liabilities 169 178 otal non-current liabilities (i) Borrowings 305 191 cornerent liabilities 7715 607 current liabilities 66 1 (ii) Lease liabilities 7715 607 current liabilities 7715 607 current liabilities 6 1 (ii) Lease liabilities 6 1 (iii) Cornerent liabilities 7 (iv) Derivative liabilities 6 1 (iv) Other financial liabilities 6 10 (v) Other financial liabilities 399 343 rovisions 37 21 rocome tax liabilities (net) 16 16 16 16 16 17 193 324 otal current liabilities 193 324	Total current assets	1,366	1,764
QUITY AND LIABILITIES quity quity share capital 400 200 ther equity 1,690 1,768 otal equity 2,090 1,968 IABILITIES Ion - current liabilities (i) Borrowings 353 347 (ii) Lease liabilities 66 30 (iii) Derivative liabilities 66 30 orovisions 43 37 other non-current liabilities 169 178 otal non-current liabilities (i) Borrowings 305 191 cornerent liabilities 7715 607 current liabilities 66 1 (ii) Lease liabilities 7715 607 current liabilities 7715 607 current liabilities 6 1 (ii) Lease liabilities 6 1 (iii) Cornerent liabilities 7 (iv) Derivative liabilities 6 1 (iv) Other financial liabilities 6 10 (v) Other financial liabilities 399 343 rovisions 37 21 rocome tax liabilities (net) 16 16 16 16 16 17 193 324 otal current liabilities 193 324			
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1,690 1,768 1,690 1,768 1,690 1,968 1,96	·	100	200
1,968 1,96			
ABBILITIES			
Internation	total equity	2,090	1,968
Internation	LIABILITIES		
Initial liabilities 353 347 353 347 353 347 353 347 353 347 353 347 353 347 353 347 353 353 347 353			
(i) Borrowings 353 347 (ii) Lease liabilities 84 15 (iii) Derivative liabilities 66 30 rovisions 43 37 ther non-current liabilities 169 178 otal non-current liabilities 715 607 urrent liabilities 305 191 (i) Borrowings 305 191 (ii) Lease liabilities 6 1 (iii) Trade payables 189 223 (iv) Derivative liabilities 6 10 (v) Other financial liabilities 399 343 rovisions 37 21 come tax liabilities (net) 16 16 ther current liabilities 193 324 otal current liabilities 3,956 3,704			
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(i) Borrowings 305 191 (ii) Lease liabilities 6 1 (iii) Trade payables 189 223 (iv) Derivative liabilities 6 10 (v) Other financial liabilities 399 343 rovisions 37 21 noome tax liabilities (net) 16 16 ther current liabilities 193 324 otal current liabilities 1,151 1,129 otal equity and liabilities 3,956 3,704	Provisions Other non-current liabilities	169	178
(i) Borrowings 305 191 (ii) Lease liabilities 6 1 (iii) Trade payables 189 223 (iv) Derivative liabilities 6 10 (v) Other financial liabilities rovisions 37 21 rocome tax liabilities (net) 16 16 ther current liabilities 193 324 otal current liabilities 1,151 1,129 otal equity and liabilities 3,956 3,704	(iii) Derivative liabilities Provisions Other non-current liabilities Total non-current liabilities Current liabilities	169	178
(ii) Lease liabilities 6 1 (iii) Trade payables 189 223 (iv) Derivative liabilities 6 10 (v) Other financial liabilities 399 343 rovisions 37 21 accome tax liabilities (net) 16 16 other current liabilities 193 324 otal current liabilities 1,151 1,129 otal equity and liabilities 3,956 3,704	Provisions Other non-current liabilities Total non-current liabilities Current liabilities	169	178
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(iv) Derivative liabilities 6 10 (v) Other financial liabilities 399 343 rovisions 37 21 noome tax liabilities (net) 16 16 ther current liabilities 193 324 otal current liabilities 1,151 1,129 otal equity and liabilities 3,956 3,704	Provisions Other non-current liabilities Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings	169 715	178 607
(v) Other financial liabilities 399 343 rovisions 37 21 noome tax liabilities (net) 16 16 ther current liabilities 193 324 otal current liabilities 1,151 1,129 otal equity and liabilities 3,956 3,704	Provisions Other non-current liabilities Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities	169 715 305 6	178 607 191 1
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otal current liabilities 1,151 1,129 otal equity and liabilities 3,956 3,704	Provisions Other non-current liabilities Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Derivative liabilities (v) Other financial liabilities Provisions	305 6 189 6 399 37	178 607 191 1 223 10 343 21
otal equity and liabilities 3,956 3,704	Provisions Other non-current liabilities Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Derivative liabilities (v) Other financial liabilities Provisions Income tax liabilities (net)	305 6 189 6 399 37	178 607 191 1 223 10 343 21 16
	Provisions Other non-current liabilities Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Derivative liabilities (v) Other financial liabilities Provisions Income tax liabilities (net) Other current liabilities	169 715 305 6 189 6 399 37 16 193	178 607 191 1 223 10 343 21 16 324
	Provisions Other non-current liabilities Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Derivative liabilities (v) Other financial liabilities Provisions Income tax liabilities (net)	169 715 305 6 189 6 399 37 16 193	178 607 191 1 223 10 343 21 16 324
	Provisions Other non-current liabilities Fotal non-current liabilities Current liabilities Cinancial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables (iv) Derivative liabilities (v) Other financial liabilities Provisions Income tax liabilities (net) Other current liabilities Fotal current liabilities	169 715 305 6 189 6 399 37 16 193	178 607 191 1 223 10 343 21 16 324 1,129

Bangalore

SYNGENE INTERNATIONAL LIMITED (CONSOLIDATED) PROFIT AND LOSS STATEMENT (Rs. Crores, except per share data) Q2 **Particulars** FY 20 FY 19 Variance INCOME Revenue from operations 465 419 11% Other income 20 18 11% **Total Revenue** 11% **EXPENDITURE** Material and power costs 138 121 14% Staff costs 132 115 15% Foreign exchange (net) (3)5 -164% Other expenses 58 51 14% Material, power, staff, forex and other expenses 325 292 **EBITDA** 145 Finance costs 8 8 2% Depreciation and amortisation expenses 53 40 32% PROFIT BEFORE TAX AND EXCEPTIONAL ITEM 99 Tax on above 17 19 PROFIT AFTER TAX BEFORE EXCEPTIONAL ITEM Exceptional item, net of taxes 46 **NET PROFIT FOR THE PERIOD** 128 64% **EPS** - Basic 3.23 1.98 **EPS** - Diluted 3.22 1.97

Note: a) The figures are rounded off to the nearest crore, percentages are based on absolute numbers



SYNGENE INTERNATIONAL LIMITED (CONSOLIDATED) PROFIT AND LOSS STATEMENT	(R	(Rs. Crores, except per share data)			
Particulars	Q2 FY 20	Q1 FY 20	Variance		
INCOME					
Revenue from operations Other income	465 20	421 20	10% 0.1%		
Total Revenue	485	441	10%		
EXPENDITURE					
Material and power costs Staff costs	138	117	18%		
Foreign exchange (net)	132	132	-0.1%		
Other expenses	(3)	(2) 52	100%		
Material, power, staff, forex and other expenses	325	299	13%		
EBITDA	160	142	13%		
Finance costs	8	7	18%		
Depreciation and amortisation expenses	53	48	11%		
PROFIT BEFORE TAX AND EXCEPTIONAL ITEM	99	87	13%		
Tax on above	17	15			
PROFIT AFTER TAX BEFORE EXCEPTIONAL ITEM	82	72	14%		
Exceptional item, net of taxes	46	-			
NET PROFIT FOR THE PERIOD	128	72	78%		
EPS - Basic	3.23	1.82			
EPS - Diluted	3.22	1.81			

Note: a) The figures are rounded off to the nearest crore, percentages are based on absolute numbers



SYNGENE INTERNATIONAL LIMITED (CONSOLIDATED)				
PROFIT & LOSS STATEMENT		(Rs. Crores, except per share data)		
Particulars	H1	H1	Variance	
	FY 20	FY 19	Variance	
INCOME				
Revenue from operations	886	825	7%	
Other income	41	37	11%	
Total Revenue	927	862	8%	
EXPENDITURE				
Material and power costs	255	260	-2%	
Staff costs	264	223	19%	
Foreign exchange (net)	(5)	(6)	-14%	
Other expenses	112	112	-0.1%	
Material, power, staff, forex and other expenses	626	589	0.12,0	
EBITDA	301	273	10%	
Finance costs	15	16	-4%	
Depreciation and amortisation expenses	100	77	30%	
PROFIT BEFORE TAX AND EXCEPTIONAL ITEM	186	180	3%	
Tax on above	32	36		
PROFIT AFTER TAX BEFORE EXCEPTIONAL ITEM	154	144	7%	
Exceptional item, net of taxes	46			
NET PROFIT FOR THE PERIOD	200	144	38%	
EPS - Basic	5.04	3.65		
EPS - Diluted	5.03	3.64		

Note: a) The figures are rounded off to the nearest crore, percentages are based on absolute numbers

