

Date:10/11/2015

То

BSE Limited
Listing Department
P.J.Towers, Dalal Street,
Mumbai – 400001

BSE - Scripe Code: 532660

National Stock Exchange of India Ltd Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai – 400051

NSE- Symbol: VIVIMEDLAB

Dear Sir/Madam

Sub: Outcome of the Meeting of the Board of Directors of the Company – reg

The Board of Directors of the Company at its meeting held on November 10, 2015, inter alia, have approved/resolved/taken note of the following:

- 1. Pursuant to clause 41 of Listing Agreement entered into with the stock exchanges, considered and approved the submission of the Un audited Financial Results (Standalone & Consolidated) for the Quarter & half year ended September 30,2015 attached herewith;
- 2. The Board took note of Auditor's Limited Review Report on the un Audited Financial Statements of the Company for the Quarter & half year ended September 30,2015

An earnings related presentation including business highlights will be uploaded on the company's website www.vivimedlabs.com

You are requested to take note of the above.

Yours faithfully

For VIVIMED LABS LTD

SANTOSH VARALWAR

MANAGING DIRECTOR & CEO

T +91 (0) 40-2717 6005/6 F +91 (0) 40-2715 0599 contact@vivimedlabs.com www.vivimedlabs.com

VIVIMED LABS LIMITED

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30'th SEP'2015

	· · ·	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	w	2										1		N o.	2/
(b) Diluted	(a) Basic	Earnings per Share (before Extraordinary Items) (of Rs/- each) (not annualised)	Revaluation Reserves as per I	Paid up Equity Share Capital (Face value of the Share shall be indicated)	Net Profit / Loss after taxes, Minority Interest and share of Profit / (Loss) of Associates (13 - 14 - 15)	Minority Interest	Share of Profit / (Loss) of associates	for pe	Extraordinary Items (net of tax expenses RsLacs)	Net Profit / Loss from ordinary activities after Tax (9 - 10)	Tax Expenses	Profit / Loss from ordinary activities before Tax (7 - 8)		Profit / (Loss) from Ordinary Activities after Finance Costs but before exceptional items (5 - 6)	Finance Costs	Profit / (Loss) from Ordinary Activities before Finance Costs and exceptional items (3 - 4)	Other Income	Profit / (Loss) from Operations before Other Income, Finance Costs and exceptional items (1 - 2)	Total Expenses	f. Other Expenditure	e. Depreciation and Amortisation Expenses	d. Employee Benefit Expenses	c. Changes in Inventories of finished Inventories of Finished Goods, Work-in-Progress and Stock in Trade	b.Purchase of Stock in Trade	a. Cost of Raw Materials Consumed	Total Income From Operations (Net)	(b) Other Operating Income	(a) Net Sales / Income from Operations (Net of Excise Duty)	Income From Operations		Particulars	
14.73	14.73	* :		1,620.38	2,387.59			2,387.59	-	2,387.59	411.53	2,799.12	•	2,799.12	1,879.61	4,678.74	_	4,678.74	29,476.17	8,114.71	1,638.86	3,776.21	497.50		15,448.89	34,154.91	452.10	33,702.81		(Unaudited)	30.09.2015	
14.92	14.92	•		1,620.38	2,417.35		t	2,417.35	-	2,417.35	921.98	3,339.33	_	3,339.33	1,904.50	5,243.83	-	5,243.83	28,052.61	7,212.42	1,478.38	4,543.03	(553.92)		15,372.70	33,296.44	143.60	33,152.85		(Unaudited)	30.06.2015	Quarter Ended
10.13	10.13			1,620.38	1,641.08			1,641.08	-	1,641.08	(84.79)	1,556.29		1,556.29	1,968.75	3,525.04	•	3,525.04	28,154.54	7,474.68	1,653.82	4,225.10	(1,917.53)		16,718.48	31,679.58	315.71	31,363.86		(Unaudited)	30.09.2014	
29.65	29.65			1,620.38	4,804.94			4,804.94	•	4,804.94	1,333.51	6,138.44	-	6,138.44	3,784.12	9,922.56		9,922.56	57,528.79	15,327.13	3,117.24	8,319.24	(56.42)		30,821.59	67,451.35	595.70	66,855.65		(Unaudited)	30.09.2015	Half Year
20.70	20.70			1,620.38	3,354.12			3,354.12		3,354.12	518.45	3,872.57		3,872.57	3,809.17	7,681.74		7,681.74	60,773.97	16,415.40	3,303.97	8,941.49	(3,366.85)		35,479.96	68,455.71	438.20	68,017.51		(Unaudited)	30.09.2014	ar Ended
44.47	44.47	-	1	1,620.38	7,205.04		-	7,205.04		7,205.04	548.69	7,753.73		7,753.73	7,903.68	15,657.41	1	15,657.41	1,22,939.08	33,256.12	6,617.76	18,442.79	(5,309.20)		69,931.61	1,38,596.49	586.57	1,38,009.91		(Audied)		Previous Year

10' The th e above Consc NOVEMBER ' above '2015 olidated ited Financial Results for the Quarter & Half year ended SEPTEMBER'30'TH 2015 have been reviewed by Audit committee and taken on record by Board of Directors at their

2. Consolidated Financial Statements have been prepared in accordance with Accounting Standard-21 issued by ICAI. Consolidated Results are combined numbers of Vivimed Labs Limited and its direct wh subsidiaries, viz., (i) Creative Healthcare Private Limited, (ii) Vivimed Labs USA, Inc., (iii) Klar Sehen Private Limited, (iv) Octtantis Nobel Labs Private Limited, (v) Vivimed Labs (Alathur) pvt Limited (vi) Finoso Limited (vii) Vivimed speciality chemicals Pvt Ltd and its step down subsidaries viz.(viii) Vivimed Holdings Limited and its stepdown subsidiary Vivimed Labs Europe Limited (ix)Vivimed Labs Mauritius Limited and its stepdown subsidiary Vivimed Labs Europe Limited (ix)Vivimed Labs Mauritius Limited and its stepdown subsidiary Vivimed Labs UK Limited, (ii) Vivimed Labs Spain, S.L. (iii) Union Quimico Farmaceutica S.A.U., Spain, (iv) Holiday International Limited, UK & (v) Uquifa Mexico S.A. de C.V.

The Company opted to publish o nly Consolidated Financial Results. Standalone results of the Company will be available on Company's website www.vivimedlabs.com and also on BSE & NSE websites.

As per Accounting Standard 17 on Segment Reporting (AS-17), results of the two Segments "Specialty Chemicals" and "Pharma" are reported.

Corresponding numbers of previous period / year have been regrouped, wherever necessary.

The company has calculated depreciation as per the provisions under Companies Act of 2013.

9

4

Date:

10.11.2015

Place

٠.

Hyderabad

29th Sep. '15. VIVIMED LABS LTD. Under this BTA, the has entered 00 into a binding Agreement with CLARIANT INDIA LTD. to sell part of its Speciality Chemicals business. The Business Transfer Agreement (BTA) was entered between the insideration receivable is Rs 380 Crs.

Ent (BTA) was entered between the tyo Company ABS INMITED

FOR VIVIMED PABS INMITED

(SANTOS) VARALWAR)

MANAGING DIRECTOR & CEO

SEGMENT-WISE CONSOLIDATED FINANCIAL RESULTS VIVIMED LABS LIMITED AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

						KS In Lacs
		3 Months Ended		Half Year	Ended	FY 15
Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31-03-2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
(net sales/income from each segment						
should be disclosed under this head)						
a.Speciality Chemicals Business	9,430.16	9,575.42	9,866.70	19,005.58	18,728.36	44,620.88
b.Pharma Business	24,272.64	23,577.43	21,497.16	47,850.07	49,289.15	93,389.04
Total	33,702.81	33,152.85	31,363.86	66,855.65	68,017.51	1,38,009.92
Less, Inter Segment Revenue				ı		
Net sales / Income from Operations	33,702.81	33,152.85	31,363.86	66,855.65	68,017.51	1,38,009.92
2.Segment Results (Profit) (+) / Loss (-)						
before tax and interest from each segment						
a.Speciality Chemicals Business	2,111.07	1,740.39	2,351.05	3,851.46	4,138.53	9,004.64
b.Pharma Business	2,567.67	3,503.44	1,173.99	6,071.10	3,543.21	6,652.77
Total	4,678.74	5,243.83	3,525.04	9,922.56	7,681.73	15,657.41
Less: 1.Interest	1,879.61	1,904.50	1,968.75	3,784.12	3,809.17	7,903.68
2.Other Un-allocable Expenditure						
3.Un-allocable Income						
Total Profit Before Tax	2,799.12	3,339.33	1,556.29	6,138.44	3,872.56	7,753.73
3. Capital Employed						
a.Speciality Chemicals Business	74,152.66	81,173.74	79,112.06	74,152.66	79,112.06	80,489.58
b.Pharma Business	66,437.84	68,788.00	64,002.71	66,437.84	64,002.71	68,208.23
Total	1,40,590.51	1,49,961.73	1,43,114.77	1,40,590.51	1,43,114.77	1,48,697.80
						\

Place: Hyderabad

Date: 10.11.2015

(SANTOSH KARALWAR)
MANAGING DIRECTOR & CEO

For VIVIMED L

ABS LIM

3

UNAUDITED STANDALONE FINANCIAL RESULTS VIVIMED **FOR THE** LABS LIMITED **QUARTER & HALF YEAR ENDED 30'th SEP'2015**

RS

16 13 15 14 12 11 80 10 9 ∞ SI. 4 9 7 Ś H Paid up Equity Share Capital (Face Reserve excluding Revaluation Res (b) Diluted (a) Basic Earnings per Share (before Extraordinary Items) (of Rs.... Profit / Finance Net Profit / Loss for period (11 - 12 Share of Profit / (Loss) of associates Net Profit / Loss after taxes, Minority Interest Ģ Extraordinary Items (net of tax expenses Rs. Net Profit / Loss from ordinary activ Exceptional items Other Income Tax Expenses Profit / (Loss) from Profit / (Loss) from Profit / (Loss) from Operations d. Employee Benefit Expenses b.Purchase of Stock in a. Cost of Raw Materials Consumed Total Income From Operations (Net (b) Other Operating Income **Total Expenses** (a) Net Sales Income From Other Expenditure Changes in Inventories of finished Depreciation and Amortisation Expenses Costs Loss from ordinary activities before Tax (7-8) Operations 'Income Ordinary Activities after Finance Costs but before exceptional items (5 - 6) Ordinary Trade from Minority Interest and share of Profit / (Loss) of Associates (13 Activities)peratio Reserves as per before Other Income, Finance Costs and exceptional items (1 value of the Share shall be indicated) vities after Tax (9-Inventories ns (Net of Excise before Balance Sheet of Previous Accounting Year (of Rs...../- each) (not annualised) **Finance** of Finished Goods, Lacs) **Particulars** Duty) Costs 10) and exceptional items Work-in-Progress and Stock in Trade 3 4) 14 -2) 15 (Unaudited) 30.09.2015 604.85 412.75 1,973.72 6,246.99 1,779.62 1,779.62 1,502.14 8,009.12 17.48 8,026.61 2,861.20 **227.05** 1,620.38 227.05 227.05 277.48 277.48 394.47 50.43 1.40 6 Quarter Ended (Urraudited) 30.06.2015 6,209.53 1,774.48 484.51 1,752.94 12.70 **7,984.01** 3,455.20 1,492.82 7,971.31 1,620.38 1,774.48 216.80 281.66 216.80 (12.89) 529.77 281.66 216.80 64.86 1.34 (Unaudited) 30.09.2014 (1,602.79) 830.03 451.62 2,190.93 7,547.97 2,065.55 2,065.55 1,491.92 573.63 9,573.18 40.34 **9,613.52** 5,678.17 1620.38 437.33 136.30 437.33 437. 573.63 Ņ 70 70 (Unaudited) 30.09.2015 12,456.52 3,554.10 30.18 **16,010.62** 6,316.40 15,980.44 3,554.10 2,994.96 897.26 3,726.66 381.58 1,134.62 **443.84** 1,620.38 559.13 115.29 443.84 559.13 443.84 Half Year 2.74 2.74 Ended (Unaudited) 30.09.2014 (3,469.46) 1,379.61 1,379.78 4,371.19 15,731.01 4,153.45 19,846.02 38.44 **19,884.46** 12,549.88 1,233.93 313.48 920.45 4,153.45 2,919.52 1,233.93 **920.45** 1,620.38 920.45 5.68 5.68 Previous Year 31.03.2015 (Audied) ij (5,319.45) 2,788.34 2,056.04 9,863.94 **34,499.17** 43,014.81 143.40 **43,158.21** 25,110.30 ended 2,425.51 531.99 1,893.52 **1,893.52** 1,620.38 8,659.04 6,233.53 2,425.51 1,893.52 Lacs 8,659.04 11.69 11.69

NOVEMBER The above '2015 Standalone Unaudited **Financi** al Results for the Quarter & Half year ended SEPTEMBER'30'TH 2015 have bee Audit and taken record by Board of Directors heir meeting held on 10' th

Ņ The Company opted to publish only lidated Financial Results. Standalone results of the Company will be available 9 Company S website vimedlabs. and also on BSE & NSE websites.

'n æ per Accounting Standard **--**- \vee 2 Segme nt T Reporting (AS-17), results ð the Segments "Specialty Chemicals "Pha reported.

4 S responding numbers previous period, year have been regrouped, wherever

The company has calculated depreciation S per the provisions under Companies Act of 2013.

Sep. Under Ö LABSL this bin ding ceivable is Agreement with CLARIANT INDIA LTD. R_{S} 380 Crs to sell part of its Speciality Chemicals The Business Transfer Agreement (

Date Place 10. Hyderabad 2015

(SANT MANAGING DIRECTOR ABAI CEO



VIVIMED LABS LIMITED SEGMENT-WISE STANDALONE FINANCIAL RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE - 41 OF THE LISTING AGREEMENT

	•					
1,13,924.55	1,05,403.26	1,11,417.99	1,05,403.27	1,13,924.55	1,11,417.99	Total
31,968.95	29,108.61	32,244.29	29,108.61	31,968.95	32,244.29	b.Pharma Business
81,955.60	76,294.65	79,173.69	76,294.65	81,955.60	79,173.69	a.Speciality Chemicals Business
						3. Capital Employed
2,425.51	1,233.92	559.13	573.63	281.66	277.48	Total Profit Before Tax
				ŀ		3.Un-allocable Income
				1		2.Other Un-allocable Expenditure
6,233.53	2,919.52	2,994.96	1,491.92	1,492.82	1,502.14	Less: 1.Interest
8,659.04	4,153.45	3,554.10	2,065.55	1,774.47	1,779.62	Total
1,387.72	856.36	333.64	328.87	137.57	196.07	b.Pharma Business
7,271.32	3,297.08	3,220.45	1,736.68	1,636.90	1,583.55	a.Speciality Chemicals Business
						before tax and interest from each segment
						2.Segment Results (Profit) (+) / Loss (-)
43,014.81	19,846.02	15,980.44	9,573.18	7,971.31	8,009.12	Net sales / Income from Operations
				1		Less, Inter Segment Revenue
43,014.81	19,846.02	15,980.44	9,573.18	7,971.31	8,009.12	Total
8,073.66	3,931.99	3,999.72	1,658.84	1,905.28	2,094.44	b.Pharma Business
34,941.15	15,914.03	11,980.72	7,914.34	6,066.04	5,914.68	a.Speciality Chemicals Business
						should be disclosed under this head)
						(net sales/income from each segment
						1. Segment Revenue
(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
31-03-2015	30.09.2014	30.09.2015	30.09.2014	30.06.2015	30.09.2015	Particulars
FY 15	Ended	Half Year		3 Months Ended		
Rs in Lacs						

Place: Hyderabad : 10.11.2015

Date

MANAGING DIRECTOR & CEO (SANTOŠK VABALWAR)

LABS LIMITED

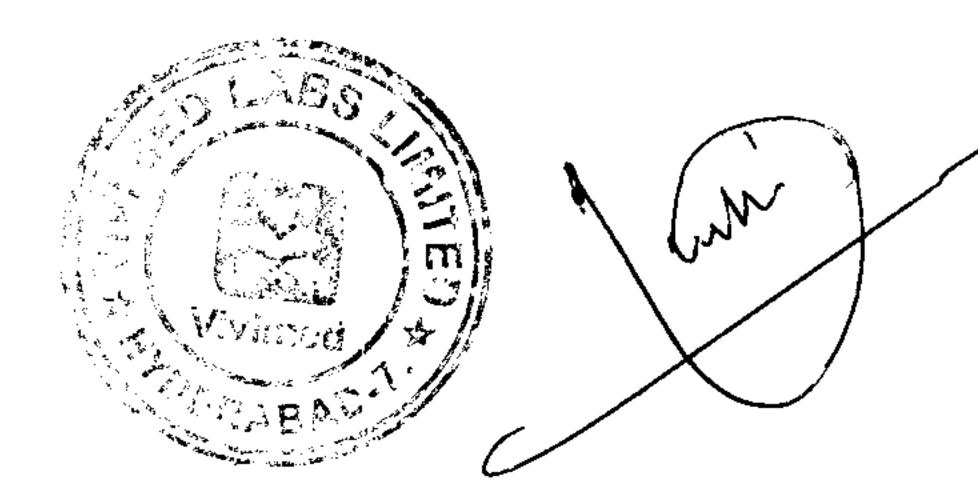
For VIVIMED

VIVIMED LABS LIMITED

UNAUDITED STANDALONE & CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER'30th,2015

Rs in Lakhs

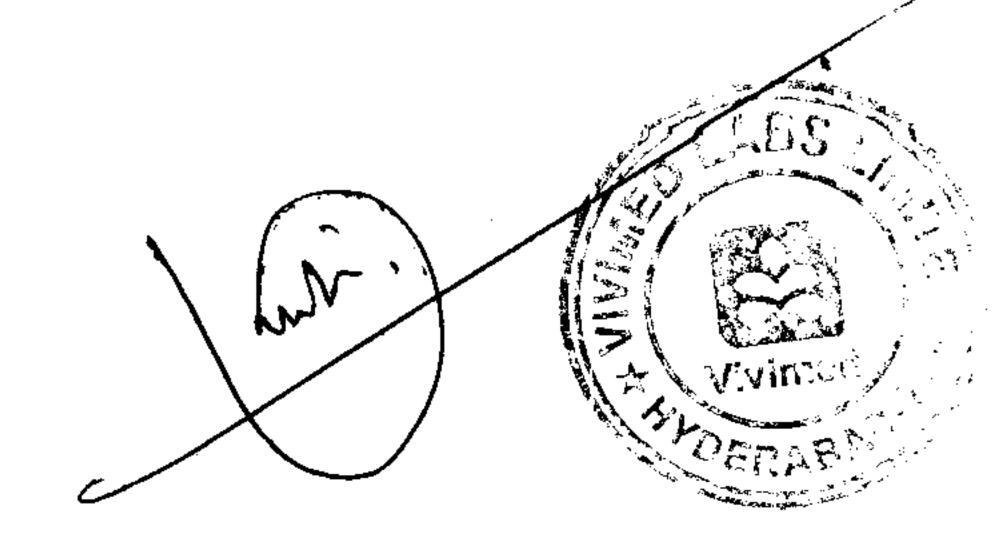
		STANDA	LONE	CONSOL	DATED
C NIO	Dautiauiaua	As at	As at	As at	As at
S.No	Particulars	30.09.2015	31.03.2015	30.09.2015	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
(A)	EQUITY AND LIABILITIES				
1	Shareholders funds				
	(a) Share Capital				
	i) Equity Share Capital	1,620.38	1,620.38	1,620.38	1,620.38
	ii) Preference Share capital	-		6,394.56	6,394.56
	(b) Reserves and Surplus	35,004.62	35,774.58	49,278.59	47,908.55
	(c) Money Received against Share Warrants				
	Sub Total Shareholders Funds	36,625.00	37,394.96	57,293.53	55,923.49
2	Non-current liabilities				
	a) Long-term borrowings	23,407.02	30,780.73	33,079.30	48,338.15
	(b) Deferred tax liabilities (net)	3,154.78	3,154.78	1,019.04	937.13
	(c) Other long-term liabilities	13,310.20	12,282.80	3,525.36	4,243.81
	(d) Long-term provisions	295.82	301.05	314.72	316.96
	Sub-total - Non-current liabilities	40,167.82	46,519.36	37,938.43	53,836.05
3	Current liabilities				
	(a) Short-term borrowings	34,625.17	29,118.86	45,358.55	38,938.26
	(b) Trade payables	1,920.36	4,560.86	18,024.38	18,871.38
	(c) Other current liabilities	16,116.96	10,166.27	31,971.15	17,637.68
	(d) Short-term provisions	3,671.05	2,515.40	6,177.17	4,638.95
	Sub-total - Current liabilities	56,333.54	46,361.39	1,01,531.24	80,086.27
	TOTAL - EQUITY AND LIABILITIES	1,33,126.36	1,30,275.71	1,96,763.21	1,89,845.81
(B)	ASSETS				
1	Non-current assets				
	(a) Fixed assets				
	(i) Tangible Assets	35,648.71	36,466.11	69,254.45	69,629.81
	(ii) Intangible Assets	1,129.71	1,189.17	10,127.58	11,717.24
	(iii) Capital work in progress	6,827.92	6,327.21	9,448.90	9,028.16
	(b) Non Current Investment		23,004.55	270.00	270.00
	(c) Long Term Loans and advances	23,004.55			
	(d) Other Non Current Assets	-	-	4.29	4.37
	Sub-total - Non-current assets	66,610.90	66,987.04	89,105.22	90,649.59
2	Current Assets				
	(a) Inventories	27,577.45	22,249.87	50,758.32	43,143.27
	(b) Trade receivables	19,997.47	22,807.52	27,346.30	32,957.80
	(c) Cash and cash equivalents	805.08	1,399.45	2,344.16	2,667.07
	(d) Short-term loans and advances	17,542.32	16,238.69	26,248.58	18,521.29
	(e) Other current assets	593.14	593.14	960.62	1,906.78
	Sub-total - Current assets	66,515.46	63,288.67	1,07,657.99	99,196.21
	TOTAL - ASSETS	1,33,126.36	1,30,275.71	1,96,763.21	1,89,845.81

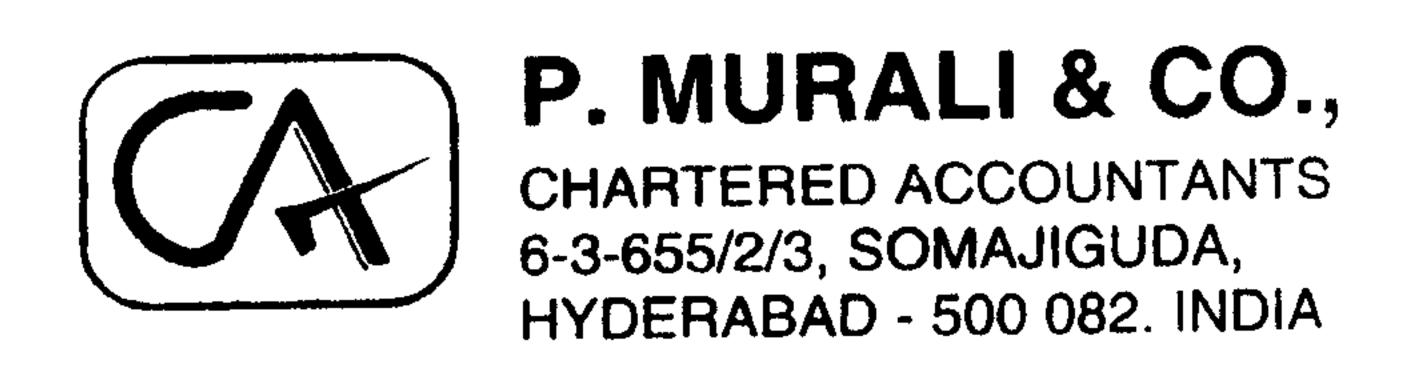


	P	art II						
			Select	Information for	the Quarter and	Half Year Ended		
SL.No	Particular	S	Quarter ended 30/09/2015	Quarter ended 30/06/2015	Quarter ended 30/09/2014	Half Year ended 30/09/2015	Half Year ended 30/09/2014	Year ended 31/03/2015
A	PARTICULARS OF SHAREHOLDING							
	Public Shareholdi	ing	<u>.</u>					
	Number of Shares	S	10210555	10210555	10026058	10210555	10026058	10059058
	Percentage of Shareholding		63.01%	63.01%	61.87%	63.01%	61.87%	62.08%
	Promoter and Pro Group Sharehold	ing						
	(a)Pledged/ Encu	mbered						
	Number of Shares	S	5248116	4998000	3110455	5248116	3110455	4823000
	Percentage of sha % of the total shareholding of pand promoter gro	romoter	87.57%	83.39%	50.35%	87.57%	50.35%	78.49%
	Percentage of sha % of the total sha of the company)	ares (as a re capital	32.39%	30.85%	19.20%	32.39%	19.20%	29.76%
	(b) Non-encumbe	ered						
	Number of Share	S	745112	995228	3067270	745112	3067270	1321725
	Percentage of sha % of the total shareholding of parts	romoter	12.43%	16.61%	49.65%	12.43%	49.65%	21.51%
	Percentage of sha % of the total sha of the company)	ares (as a	4.60%	6.14%	18.93%	4.60%	18.93%	8.16%

Investor's Complaints

Sl.no	Particulars	3 months ended 30/09/2015
В	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil





Tel.

: (91-40) 2332 6666, 2331 2554

2339 3967, 2332 1470

Fax

E-mail

: (91-40) 2339 2474

: pmurali.co@gmail.com

info@pmurali.com Website: www.pmurali.com

To
The Board of Directors
VIVIMED LABS LIMITED

Hyderabad

Limited Review Report for the quarter ended 30th September, 2015

- 1. We have reviewed the accompanying statement of unaudited financial results of M/s. VIVIMED LABS LIMITED for the quarter ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of interim financial information performed by the independent auditor of the entity 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Chartered Accountants

For P. Murali & Co.

i myderabad

Partner

Place: Hyderabad

Date: 10th November 2015