

**DEY'S MEDICAL STORES (MANUFACTURING) LTD**  
Standalone Financial Statements for period 01/04/2018 to 31/03/2019

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Name of company	DEY'S MEDICAL STORES (MANUFACTURING) LTD	
Corporate identity number	U24232WB1957PLC023528	
Permanent account number of entity	AABCD1608D	
Address of registered office of company	62, Bondel Road, Kolkata - 700 019	
Type of industry	Commercial and Industrial	
Category/sub-category of company	01-Aug-1957 12:00:00 AM	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	09/08/2019	
Period covered by financial statements	12 Months	12 Months
Date of start of reporting period	01/04/2018	01/04/2017
Date of end of reporting period	31/03/2019	31/03/2018
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Thousands	
Type of cash flow statement	Indirect Method	
Name of registrar and transfer agent	Maheswari Datamatics Pvt. Ltd.	
Address and contact details of registrar and transfer agent	23 R N Mukherjee Road, Kolkata - 700001, e-mail : mdp1dc@yahoo.com, Phone : 033-22482248, 2243-5029	
Whether company is maintaining books of account and other relevant books and papers in electronic form	No	
Whether books of account and other books and papers are maintained on cloud	No	
Total number of product or service category	1	
Description of principal product or services category	Pharmaceutical Products	

**Disclosure of principal product or services [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

<b>Types of principal product or services [Axis]</b>	<b>A2 01/04/2018 to 31/03/2019</b>	<b>A3 01/04/2018 to 31/03/2019</b>
Disclosure of general information about company [Abstract]		
Disclosure of principal product or services [Abstract]		
Disclosure of principal product or services [LineItems]		
Product or service category (ITC 4 digit) code	3004	3004
Description of product or service category	ITONE EYE DROP	ENTEROMYCETIN SYRUP
Turnover of product or service category	2,13,464	1,14,799
Highest turnover contributing product or service (ITC 8 digit) code	30049001	30042001
Description of product or service	ITONE EYE DROP	ENTEROMYCETIN SYRUP
Turnover of highest contributing product or service	2,13,464	1,14,799

## [400400] Disclosures - Directors report

### Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors signing board report [Axis]	A2	A3
	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2018 to 31/03/2019</b>
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	GAUTAM	RANAJIT
Last name of director	DEY	DEY
Designation of director	Managing Director	Wholetime Director
Director identification number of director	01277238	01277323
Date of signing board report	09/08/2019	09/08/2019

### Details of change in promoters' shareholding [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Promoters [Axis]	Promoter1 [Member]	Promoter2 [Member]
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]
	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2018 to 31/03/2019</b>
Total number of shares held at end of period	[shares] 8,36,491	[shares] 773
Percentage of total shares held at end of period	98.27%	0.09%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 773
Percentage of total shares held at end of period	98.27%	0.09%
Details of change in promoters' shareholding [Abstract]		
Details of change in promoters' shareholding [LineItems]		
Name of promoter	DEY'S MEDICAL STORES PVT. LTD.	GAUTAM DEY
Increase decrease in shareholding during year	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 773
Percentage of total shares held at end of period	98.27%	0.09%
Increase decrease in shareholding during year	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 773
Percentage of total shares held at end of period	98.27%	0.09%
Increase decrease in shareholding during year	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 773
Percentage of total shares held at end of period	98.27%	0.09%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Name of top 10 shareholder [Axis]	Top 1 shareholder [Member]	Top 2 shareholder [Member]	Top 3 shareholder [Member]	Top 4 shareholder [Member]
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Total number of shares held at end of period	[shares] 7,823	[shares] 672	[shares] 346	[shares] 200
Percentage of total shares held at end of period	0.92%	0.08%	0.04%	0.02%
Total number of shares held at end of period	[shares] 7,823	[shares] 672	[shares] 346	[shares] 200
Percentage of total shares held at end of period	0.92%	0.08%	0.04%	0.02%
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,823	[shares] 672	[shares] 346	[shares] 200
Percentage of total shares held at end of period	0.92%	0.08%	0.04%	0.02%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	New India Assurance Co.Ltd.	Ruma Rudra	Nirmal Baran Bhattacharjee	Sandip Rudra
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,823	[shares] 672	[shares] 346	[shares] 200
Percentage of total shares held at end of period	0.92%	0.08%	0.04%	0.02%
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,823	[shares] 672	[shares] 346	[shares] 200
Percentage of total shares held at end of period	0.92%	0.08%	0.04%	0.02%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Name of top 10 shareholder [Axis]	Top 5 shareholder [Member]	Top 6 shareholder [Member]	Top 7 shareholder [Member]	Top 8 shareholder [Member]
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Total number of shares held at end of period	[shares] 173	[shares] 121	[shares] 179	[shares] 100
Percentage of total shares held at end of period	0.02%	0.01%	0.02%	0.01%
Total number of shares held at end of period	[shares] 173	[shares] 121	[shares] 179	[shares] 100
Percentage of total shares held at end of period	0.02%	0.01%	0.02%	0.01%
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 179	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.02%	0.00%
Total number of shares held at end of period	[shares] 173	[shares] 121	[shares] 179	[shares] 100
Percentage of total shares held at end of period	0.02%	0.01%	0.02%	0.01%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Dhruba Das	Subha Sankar Nandi	Subrata Basu	Bani Dey
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 179	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.02%	0.00%
Total number of shares held at end of period	[shares] 173	[shares] 121	[shares] 179	[shares] 100
Percentage of total shares held at end of period	0.02%	0.01%	0.02%	0.01%
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 179	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.02%	0.00%
Total number of shares held at end of period	[shares] 173	[shares] 121	[shares] 179	[shares] 100
Percentage of total shares held at end of period	0.02%	0.01%	0.02%	0.01%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Name of top 10 shareholder [Axis]	Top 9 shareholder [Member]	Top 10 shareholder [Member]
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Total number of shares held at end of period	[shares] 86	[shares] 86
Percentage of total shares held at end of period	0.01%	0.01%
Total number of shares held at end of period	[shares] 86	[shares] 86
Percentage of total shares held at end of period	0.01%	0.01%
Increase decrease in shareholding during year	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%
Total number of shares held at end of period	[shares] 86	[shares] 86
Percentage of total shares held at end of period	0.01%	0.01%
Details of shareholding pattern of top 10 shareholders [Abstract]		
Details of shareholding pattern of top 10 shareholders [LineItems]		
Name of shareholder	Bhupati Mohan Sen	Prakash Chandra Dey
Increase decrease in shareholding during year	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%
Total number of shares held at end of period	[shares] 86	[shares] 86
Percentage of total shares held at end of period	0.01%	0.01%
Increase decrease in shareholding during year	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%
Total number of shares held at end of period	[shares] 86	[shares] 86
Percentage of total shares held at end of period	0.01%	0.01%

**Particulars of holding, subsidiary and associate companies [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Particulars of companies [Axis]	A2
	<b>01/04/2018 to 31/03/2019</b>
Particulars of holding, subsidiary and associate companies [Abstract]	
Particulars of holding, subsidiary and associate companies [LineItems]	
Name of company	DEY'S MEDICAL STORES PVT LTD
Address of company	1B, DEODAR STREET, KOLKATA - 700019
Country of incorporation of company	INDIA
CIN of company	U51217WB1949PTC017847
Type of company	HOLDING
Percentage of shares held	98.27%
Applicable section	2(46)

**Details of shareholding pattern [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
	<b>01/04/2018 to 31/03/2019</b>	<b>31/03/2018</b>	<b>01/04/2018 to 31/03/2019</b>	<b>31/03/2018</b>
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 3,045	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 8,48,141	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264
Percentage of total shares held at end of period	100.09%	100.09%	98.45%	98.45%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264
Percentage of total shares held at end of period	100.09%	100.09%	98.45%	98.45%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264
Percentage of total shares held at end of period	100.09%	100.09%	98.45%	98.45%
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264
Percentage of total shares held at end of period	100.09%	100.09%	98.45%	98.45%
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264
Percentage of total shares held at end of period	100.09%	100.09%	98.45%	98.45%

**Details of shareholding pattern [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern [Axis]	Indian [Member]		Individual/HUF [Member]	
	<b>01/04/2018 to 31/03/2019</b>	<b>31/03/2018</b>	<b>01/04/2018 to 31/03/2019</b>	<b>31/03/2018</b>
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 8,37,264	[shares] 8,37,264	[shares] 773	[shares] 773
Total number of shares held at end of period	[shares] 8,37,264	[shares] 8,37,264	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.45%	98.45%	0.09%	0.09%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 8,37,264	[shares] 8,37,264	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.45%	98.45%	0.09%	0.09%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 8,37,264	[shares] 8,37,264	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.45%	98.45%	0.09%	0.09%
Total number of shares held at end of period	[shares] 8,37,264	[shares] 8,37,264	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.45%	98.45%	0.09%	0.09%
Total number of shares held at end of period	[shares] 8,37,264	[shares] 8,37,264	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.45%	98.45%	0.09%	0.09%

**Details of shareholding pattern [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern [Axis]	Corporate bodies [Member]		Public shareholding [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 3,045	[shares] 0
Number of physical shares held end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 10,877	[shares] 13,922
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 13,922	[shares] 13,922
Percentage of total shares held at end of period	98.36%	98.36%	1.64%	1.64%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 13,922	[shares] 13,922
Percentage of total shares held at end of period	98.36%	98.36%	1.64%	1.64%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 13,922	[shares] 13,922
Percentage of total shares held at end of period	98.36%	98.36%	1.64%	1.64%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 13,922	[shares] 13,922
Percentage of total shares held at end of period	98.36%	98.36%	1.64%	1.64%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 13,922	[shares] 13,922
Percentage of total shares held at end of period	98.36%	98.36%	1.64%	1.64%

**Details of shareholding pattern [Table]**

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern [Axis]	Institutions [Member]		Public shareholding banks/financial institutions [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 7,831	[shares] 7,831	[shares] 8	[shares] 8
Total number of shares held at end of period	[shares] 7,831	[shares] 7,831	[shares] 8	[shares] 8
Percentage of total shares held at end of period	0.92%	0.92%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 7,831	[shares] 7,831	[shares] 8	[shares] 8
Percentage of total shares held at end of period	0.92%	0.92%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 7,831	[shares] 7,831	[shares] 8	[shares] 8
Percentage of total shares held at end of period	0.92%	0.92%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,831	[shares] 7,831	[shares] 8	[shares] 8
Percentage of total shares held at end of period	0.92%	0.92%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,831	[shares] 7,831	[shares] 8	[shares] 8
Percentage of total shares held at end of period	0.92%	0.92%	0.00%	0.00%

**Details of shareholding pattern [Table]**

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern [Axis]	Insurance companies [Member]		Non institutions [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 3,045	[shares] 0
Number of physical shares held end of period	[shares] 7,823	[shares] 7,823	[shares] 3,046	[shares] 6,091
Total number of shares held at end of period	[shares] 7,823	[shares] 7,823	[shares] 6,091	[shares] 6,091
Percentage of total shares held at end of period	0.92%	0.92%	0.72%	0.72%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 7,823	[shares] 7,823	[shares] 6,091	[shares] 6,091
Percentage of total shares held at end of period	0.92%	0.92%	0.72%	0.72%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 7,823	[shares] 7,823	[shares] 6,091	[shares] 6,091
Percentage of total shares held at end of period	0.92%	0.92%	0.72%	0.72%
Total number of shares held at end of period	[shares] 7,823	[shares] 7,823	[shares] 6,091	[shares] 6,091
Percentage of total shares held at end of period	0.92%	0.92%	0.72%	0.72%
Total number of shares held at end of period	[shares] 7,823	[shares] 7,823	[shares] 6,091	[shares] 6,091
Percentage of total shares held at end of period	0.92%	0.92%	0.72%	0.72%

**Details of shareholding pattern [Table]**

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern [Axis]	Non institutions corporate bodies [Member]		Indian corporate bodies [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 35	[shares] 35	[shares] 35	[shares] 35
Total number of shares held at end of period	[shares] 35	[shares] 35	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 35	[shares] 35	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 35	[shares] 35	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 35	[shares] 35	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 35	[shares] 35	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

**Details of shareholding pattern [Table]**

..(7)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern [Axis]	Individuals [Member]		Individual shareholders holding nominal share capital upto rupees one lakh [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 3,011	[shares] 6,056	[shares] 3,011	[shares] 6,056
Total number of shares held at end of period	[shares] 3,011	[shares] 6,056	[shares] 3,011	[shares] 6,056
Percentage of total shares held at end of period	0.36%	0.72%	0.36%	0.72%
Percentage of change in shares held during year	-0.36%		-0.36%	
Total number of shares held at end of period	[shares] 3,011	[shares] 6,056	[shares] 3,011	[shares] 6,056
Percentage of total shares held at end of period	0.36%	0.72%	0.36%	0.72%
Percentage of change in shares held during year	-0.36%		-0.36%	
Total number of shares held at end of period	[shares] 3,011	[shares] 6,056	[shares] 3,011	[shares] 6,056
Percentage of total shares held at end of period	0.36%	0.72%	0.36%	0.72%
Total number of shares held at end of period	[shares] 3,011	[shares] 6,056	[shares] 3,011	[shares] 6,056
Percentage of total shares held at end of period	0.36%	0.72%	0.36%	0.72%
Total number of shares held at end of period	[shares] 3,011	[shares] 6,056	[shares] 3,011	[shares] 6,056
Percentage of total shares held at end of period	0.36%	0.72%	0.36%	0.72%

**Details of shareholding pattern [Table]**

..(8)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern [Axis]	Other non-institutions [Member]	
	01/04/2018 to 31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]		
Details of shareholding pattern [LineItems]		
Number of demat shares held at end of period	[shares] 3,045	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 3,045	[shares] 0
Percentage of total shares held at end of period	0.36%	0.00%
Percentage of change in shares held during year	0.36%	
Total number of shares held at end of period	[shares] 3,045	[shares] 0
Percentage of total shares held at end of period	0.36%	0.00%
Percentage of change in shares held during year	0.36%	
Total number of shares held at end of period	[shares] 3,045	[shares] 0
Percentage of total shares held at end of period	0.36%	0.00%
Total number of shares held at end of period	[shares] 3,045	[shares] 0
Percentage of total shares held at end of period	0.36%	0.00%
Total number of shares held at end of period	[shares] 3,045	[shares] 0
Percentage of total shares held at end of period	0.36%	0.00%



**Details of shareholding pattern of directors and key managerial personnel [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors and key managerial personnel [Axis]	Directors and key managerial personnel1 [Member]	Directors and key managerial personnel2 [Member]	Directors and key managerial personnel3 [Member]
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Total number of shares held at end of period	[shares] 773	[shares] 68	[shares] 71
Percentage of total shares held at end of period	0.09%	0.01%	0.01%
Total number of shares held at end of period	[shares] 773	[shares] 68	[shares] 71
Percentage of total shares held at end of period	0.09%	0.01%	0.01%
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 773	[shares] 68	[shares] 71
Percentage of total shares held at end of period	0.09%	0.01%	0.01%
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 773	[shares] 68	[shares] 71
Percentage of total shares held at end of period	0.09%	0.01%	0.01%
Details of shareholding pattern of directors and key managerial personnel [Abstract]			
Details of shareholding pattern of directors and key managerial personnel [LineItems]			
Name of directors and key managerial personnel	GAUTAM DEY	Ranajit Dey	Subharthee Dey
Increase decrease in shareholding during year	[shares] 0	[shares] 0	[shares] 0
Percentage increase decrease in shareholding during year	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 773	[shares] 68	[shares] 71
Percentage of total shares held at end of period	0.09%	0.01%	0.01%

**Details of principal business activities contributing 10% or more of total turnover of company [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Principal business activities of company [Axis]	Product/service 1 [Member]	Product/service 2 [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]		
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]		
Name of main product/service	I TONE EYE DROP	Enteromycetin Suspension 60 ml.
Description of main product/service	I TONE EYE DROP	Enteromycetin Suspension 60 ml.
Percentage to total turnover of company	20.32%	10.93%

**Details of shareholding of promoters [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Promoters [Axis]	A2		A3	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.27%	98.27%	0.09%	0.09%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	DEY'S MEDICAL STORES PVT LTD		GAUTAM DEY	
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.27%	98.27%	0.09%	0.09%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.27%	98.27%	0.09%	0.09%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.27%	98.27%	0.09%	0.09%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 8,36,491	[shares] 773	[shares] 773
Percentage of total shares held at end of period	98.27%	98.27%	0.09%	0.09%

**Details of indebtedness of company [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Indebtedness [Axis]	Indebtedness [Member]		Unsecured loans [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	31/03/2018
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	5,464.45		5,464.45	
Total changes in indebtedness	5,464.45		5,464.45	
Principal amount at end of financial year	20,884.04	15,419.59	20,884.04	15,419.59
Total indebtedness at end of financial year	20,884.04	15,419.59	20,884.04	15,419.59

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	Transfer to General Reserve - Rs.20000 thousand
Disclosures relating to amount recommended to be paid as dividend	Textual information (3) [See below]
Details regarding energy conservation	( A ) P L E A S E SEE FOOTNOTE
Details regarding technology absorption	( B ) P L E A S E SEE FOOTNOTE
Details regarding foreign exchange earnings and outgo	Foreign Exchange Export Sales (FOB) - Rs.11.25 lakhs and Foreign Exchange Outgo (including raw materials, spare parts, Capital Goods and other Expenditure in foreign currency) - Rs.317.77 lakhs.
Disclosures in director's responsibility statement	( C ) P L E A S E SEE FOOTNOTE
Details of material changes and commitment occurred during period affecting financial position of company	Subsequent to the end of financial year on March 31, 2019 till date, there has been no material change and/or commitment which may affect the financial position of the Company.
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (4) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (5) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Date of board of directors' meeting in which board's report referred to under section 134 was approved	09/08/2019
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (6) [See below]
Details of change in promoters shareholding [TextBlock]	
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Dr. Amit Kumar Roy and Mr. Dwarakeswar Chatterjee have declared to the Board of Directors that they meet the criteria of Independence as laid down in Section 149(6) of the Companies Act 2013.
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (7) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (8) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (9) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (10) [See below]
Disclosure of change in nature of business [TextBlock]	No change
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (11) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (12) [See below]

Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (13) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (14) [See below]
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (15) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (16) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (17) [See below]
Number of meetings of board	6

## Footnotes

(A) A. CONSERVATION OF ENERGY: (a) MEASURES TAKEN: The organisation pays wholehearted attention in respect of conservation of energy in both manufacturing and service departments. This is being closely monitored and controlled in a systematic plan and implemented it in a phased manner as follows: 1. Periodic checking & replacement of repaired old motor with a high efficiency motor. 2. Replacement of V-belt driven pump units with direct coupling to save energy. Already, it has been implemented in almost all sparkler Filters and no. of transfer pumps in different charge sections such as Itone charge / MOM plant / liq 2 etc. 3. Continuing replacement of 4 ft, old 36W/40W tube light fittings with choke or ballast by retrofit 18W LED fixtures. Most of the High pressure sodium vapour lamps / Mercury lamps has been replaced by weather proof LED Street light fixture with low wattage. 4. Performing regular inspection and maintenance of duct and its insulation to minimize the duct losses. Now using high graded insulated materials which is self adhesive with aluminum foil (ARMAFLEX-O) instead of traditional method. 5. Continuing regular monitoring the three phase voltages with load balancing across the all LT-panels and field devices. 6. Installation of automatic drain valve across the air receiver tank output instead of manual drain out. 7. Periodic checking & monitoring the insulation of refrigerant copper lines especially if the air conditioner is an outdoor unit in HVAC system. 8. Implementing digital Temperature controller for the controlling of cooling in HVAC system (Instrument Room/Microbiology Area) (b) IMPROVEMENTS: 1. Using a high efficiency motors typically increases performance efficiency upto 25%. 2. Implementation of Direct coupled savings are about 4% of total motor system electricity consumption. 3. Achieving Saving of 10 to 15 % by the implementation of LED fixtures in phase wise. 4. Duct leakage can waste significant

(B) B. TECHNOLOGY, ABSORPTION, ADOPTION & INNOVATION: 1. EFFORTS MADE:- (a) To improve suspendibility of Solacid and Solacid O Suspensions. (b) To improve suspendibility of MOM and MOM plus Suspensions. 2. NEW PROCESS DEVELOPED:- (a) New process developed for Horn O Tablet. (b) New process developed for Etformin Tablet. (c) New process developed for Maxrel Tablet. 3. IMPROVEMENT IN THE PRODUCT & PROCESS:- (a) Improvement in the product & process of Enteromycetin Capsules. (b) Improvement in the product & process of Hexide Mouthwash. (c) Improvement in the product & process of Pazes-40 Tablet. 4. BENEFITS:- A few of the above products have already been placed in the market. Other products will be in the market soon. 5. IMPORTED TECHNOLOGY:- Technology know-how for manufacture of Magnesium Hydroxide, a Bulk Drug imported by us, has been fully absorbed. The technical know-how imported in the year 1968 by erstwhile Dey-Se-Chern Ltd., now amalgamated with the company for manufacture of the Bulk Drugs Chloramphenicol Powder and Chloramphenicol Palmitate from basic chemical. Para Nitro Acetophenone could not be absorbed by the Company due to uneconomical cost in production. 6. EXPENDITURE ON R & D : Capital Expenditure - NIL Recurring (including Market Research & Development) - Rs.152.20 lakhs Total Expenses - Rs.152.20 lakhs Total as % of Revenue from Operations : 1.45%

(C) Directors' Responsibility Statement Pursuant to Section 134(3)(c) read with Section 134(5) of the Companies Act, 2013 (hereinafter referred to as "the Act"). Directors of the Company hereby state and confirm that – (a) In the preparation of the annual accounts for the year ended March 31, 2019, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there were no material departures from the same; (b) The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2019 and of the profit of the Company for the year ended on that date; (c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; (d) The Directors have prepared the annual accounts on a going concern basis; (e) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

## Textual information (1)

### Disclosure in board of directors report explanatory [Text Block]

#### BOARD'S REPORT

ToThe Shareholders,Dey's Medical Stores (Manufacturing) Limited.

Your Directors have pleasure in presenting the Sixty-Second Annual Report of the Company together with the Audited Financial Statements for the financial year ended 31st March, 2019.

( RUPEES IN THOUSAND )	As at 31.3.2019	As at 31.3.2018
Revenue from Operations	105,21,23	98,32,43
Profit before Depreciation	10,54,96	4,36,40
Depreciation	65,28	79,57
Profit before Tax	9,89,68	3,56,83
Less : Provision for Taxation		
- For the Current Year	2,88,27	1,22,72
- Deferred Tax	-149	-357
- Tax Adj. for Previous Year	16,77	-
Total amount available for appropriation	6,86,13	2,37,68
Less :		
Transfer to General Reserve	2,00,00	1,00,00
Proposed Dividend	12,77	8,51
Tax on Dividend	2,62	1,75
	4,70,74	1,27,42
Balance brought forward from last year	22,60,33	21,32,91
Balance carried forward	27,31,07	22,60,33

#### Operating Results

During the year under review your Company's Revenue from Operations amounted to Rs.10521.23 Lakhs as compared to Rs.9832.43 Lakhs in the previous year. Company's Profit before Tax is Rs.989.68 Lakhs against Rs.356.83 Lakhs in the previous year.

#### Good Manufacturing Practices (GMP)

In the fast few years, your Company has been continuously making significant investment towards up-gradation of its facilities to bring it in full compliance with Schedule M of the Drugs & Cosmetics Acts and Rules & ICH guidelines. The Company is now fully Schedule M compliant and is relentlessly pursuing its improvement programme to achieve better standards in the years to come. The Company has now also become GLP (Good Laboratory Practices) compliant.

#### Dividend

Your directors recommend payment of Dividend, @ Rs.1.50 per equity share subject to approval by the shareholders at the ensuing Annual General Meeting. Total financial outgo will be Rs.15.39 lakhs, including dividend distribution tax of Rs.2.62 lakhs.

Share CapitalThere has been no change in authorised, issued subscribed and paid up share capital during the year under review.

Material changes/any commitments affecting financial position between end of the financial year and Date of Report

Subsequent to the end of financial year on March 31, 2019 till date, there has been no material change and/or commitment which may affect the financial position of the Company.

#### Directors' Responsibility Statement

Pursuant to Section 134(3)(c) read with Section 134(5) of the Companies Act, 2013 (hereinafter referred to as "the Act"). Directors of the Company hereby state and confirm that –

- (a) In the preparation of the annual accounts for the year ended March 31, 2019, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there were no material departures from the same;
- (b) The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2019 and of the profit of the Company for the year ended on that date;
- (c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) The Directors have prepared the annual accounts on a going concern basis;
- (e) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

#### Directors and Key Managerial Personnel

In accordance with the provisions of Section 152 (6) of the Companies Act, 2013, Rules framed thereunder and the Articles of Association of your Company, Mr. Bhaskar Ghose (DIN 00007714) and Mr. Debashish Mazumdar (DIN 00119396), Directors of the Company, are due to retire by rotation at the ensuing Annual General Meeting and being eligible, offer themselves for re-appointment. Your Board recommends reappointment of Mr. Bhaskar Ghose and Mr. Debashish Mazumdar as Director of the Company liable to retire by rotation.

Mr. Ushanath Banerjee (DIN 02312565) and Mr. Baidyanath Dutta (DIN 06948842) have resigned as Director of the Company and the Board accepted the resignation at the Board Meeting held on 30th August, 2018 and on 1st November, 2018 respectively. The Board accepted the resignation and recorded appreciation of invaluable advice received from them during their tenure as Director of the Company.

During the year under review your Board approved reappointment of Mr. Gautam Dey as Managing Director, Mr. Ranajit Dey as Joint Managing Director, Mr. Subharthee Dey as Whole-time Director for a period of five years subject to the approval of shareholders of the ensuing sixty-second Annual General Meeting as per Section 196(4) of Companies Act 2013. Your Board is of the opinion that their continuous association with the Board shall be beneficial to the Company to achieve its desired objectives.

#### Independent Director

Dr. Amit Kumar Roy (DIN 06910710) was appointed as an Additional Director in the category of Independent Director at the Board Meeting held on 30th August 2018. His appointment as an Independent Director was approved at the sixty-first Annual General Meeting of the Company held on 28th September 2018 for a period of five consecutive years as per Section 149(10) of the Companies Act 2013 and not liable to retire by rotation as per Section 152(6) of the said act.

Mr. Dwarakeswar Chatterjee (DIN 08390801) chartered accountant in practice was appointed as an additional director in the category of independent director in terms of Section 149 and Schedule IV of Companies Act 2013 at the Board Meeting held on 19th March 2019 for a period of five consecutive years subject to the approval by shareholders at the ensuing sixty-second Annual General Meeting.

Dr. Amit Kumar Roy and Mr. Dwarakeswar Chatterjee have declared to the Board of Directors that they meet the criteria of Independence as laid down in Section 149(6) of the Companies Act 2013.

#### Extract of Annual Return

The extract of the Annual Return in prescribed Form MGT-9, as required under Section 92(3) read with Section 134(3)(a) of the Companies Act, 2013 and applicable Rules thereunder, is annexed herewith as Annexure - A and forms an integral part of this report.

## Number of Meetings of the Board of Directors

The Board of Directors duly met six times during the financial year from 1st April, 2018 to 31st March, 2019 i.e. on 04.07.2018, 30.08.2018, 28.09.2018, 01.11.2019, 04.02.2019 and 19.03.2019. The details of meeting attended by each director of the Company are given below :

Name of Directors	No. of meetings attended
Mr. Gautam Dey	6
Mr. Ranajit Dey	6
Mr. Subharthee Dey	6
Mr. Bhaskar Ghose	5
Dr. Amit Kumar Roy	3
Mr. Debashish Mazumder	3
Mr. Sourendra Prasad Saha	5
Mr. Baidyanath Dutta	1
Mr. Usha Nath Banerjee	-

## Auditors

M/s. Nundy Roy & Co., Chartered Accountants, (Firm Registration No.301049E), Statutory Auditor of the Company, was appointed as Auditor of the Company for a period of 5 years, from the conclusion of the 58th Annual General Meeting till the conclusion of 63rd Annual General Meeting. In terms of MCA Notification dated 7th May, 2018, the First Proviso to Section 139(1) of Companies Act 2013, requiring ratification of appointment of Statutory Auditor at every Annual General Meeting, has been omitted and accordingly, no resolution need to be passed at any Annual General Meeting to be held after 7th May, 2018 for ratification of appointment of M/s. Nundy Roy & Co. as Statutory Auditor of the Company.

## Auditor's Report

Comments of the Auditors in their report and the notes forming part of the Accounts are self explanatory and need no comments.

## Deposit

The Company has not accepted any deposits and it does not hold any deposit as on March 31, 2019. As such, the details required to be given pursuant to the provisions of sub-rule 5 of Rule 8 of the Companies (Accounts) Rules, 2014 are not applicable to the Company.

## Contracts and Arrangements with Related Parties

The Board noted that Contracts and Arrangements now existing with Dey's Medical Stores Private Limited (DMSPL) and Dey's Medical (U.P.) Private Limited [DM(UP)PL], related parties within the meaning of Section 2 (76) of the Companies Act 2013, were approved by the board as transactions in ordinary course of business on the same footing as if such transactions were entered with unrelated parties on arm's length basis. Accordingly there is no requirement to record the details of transactions in prescribed format pursuant to Clause (h) of Subsection (3) of Section 134 and Rule 8(2) of the Companies (Accounts) Rules 2014.

Related Party disclosures pursuant to Accounting Standard 18 are made in the notes to Financial Statements (Note No.28).

## Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo

The details as required pursuant to the provisions of Section 134(3)(m) of the Companies Act, 2013 read with sub-rule 3 of Rule 8 of the Companies (Accounts) Rules, 2014 are given in Annexure B.

## Audit Committee

The Board of Directors has duly constituted Audit Committee at the Board Meeting held on 19th March 2019 in terms of Provisions of Section 177 of the Companies Act 2013 read with the rules framed thereunder. The terms of reference of the Audit Committee has been approved by the Board of directors composition of the audit committee is stated below –

(i) Mr. Dwarakeswar Chatterjee (Chairman) (ii) Dr Amit Kumar Roy (Member) (iii) Mr. Sourendra Prasad Saha (Member)

#### Nomination and Remuneration Committee

The Board of directors has duly constituted Nomination and Remuneration Committee at the Board Meeting held on 19th March 2019 in terms of provisions of section 178 of the Companies Act 2013 read with rules framed there under composition of the Nomination and Remuneration Committee is stated below –

(i) Dr. Amit Kumar Roy (Chairman) (ii) Mr. Dwarakeswar Chatterjee (Member) (iii) Mr. Sourendra Prasad Saha (Member)

#### Nomination and Remuneration Policy

The Nomination and Remuneration Committee has formulated and recommended to the Board Nomination and Remuneration Policy for identification, selection and Appointment of Directors, Key Managerial Personnel (KMP) and Senior Managerial Personnel (SMS) of your Company. The policy inter alia provides for criteria for fixing remuneration of the Directors of KMPS, SMPS as well as other employees of the Company. The Policy has been placed on the website of the Company at the webaddress – [www.deysmedical.com](http://www.deysmedical.com)

#### Corporate Social Responsibility

At the Board Meeting held on 19th March, 2019 your Board has reconstituted a Corporate Social Responsibility (CSR) Committee of the Board under the Chairmanship of Mr. Gautam Dey, Managing Director of the Company. Other members of the Committee are (a) Mr. Ranajit Dey, Joint Managing Director, (b) Mr. Subharthee Dey, Wholetime Director, (c) Dr. Amit Kumar Roy, Independent Director.

Pursuant to the provisions of Section 135 of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014, the Annual Report on CSR Activities has been annexed to this Board's Report and marked as Annexure – C. The CSR Policy is available on the website of the Company at the webaddress - [www.deysmedical.com](http://www.deysmedical.com)

#### Investor Education and Protection Fund (IEPF)

During the year under review the Company has transferred to the IEPF unclaimed/unpaid dividend Rs.8,403/- on 8th January, 2019 and the corresponding shares (13 Nos. on 23.04.2019) in terms of Section 124(6) of the Companies Act 2013 and in pursuance of Rule 6 of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016 pertaining to dividend declared for the year 2010-11 and remaining unpaid for continuous 7 years.

The company has also credited to the Demat Account of IEPF Authority in the NSDL System (ISIN INE 00890105) 3045 Equity Shares on 20th November, 2018 and corresponding dividend Rs.8,860/- on 12th January, 2018 for the year 2009-2010 remaining unpaid for continuous 7 years.

#### Particulars of Employees and related disclosures

None of the employees of the Company were in receipt of remuneration in excess of the limits prescribed under Rules 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014 and Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules 2016.

#### Internal Financial Controls

The Company has in place adequate internal financial controls as a part of sound financial management of the Company. The Company periodically reviews the existing financial controls for better monitoring and evaluation of the performance of the Company.

#### Risk Management

The Company has formulated and adopted a Risk Management Policy for identification of elements of risk and to mitigate various business risks arising due to internal and external risks. The Company has appointed a Committee to identify and access risk, both internal and external, affecting the organization and its growth.

#### Significant and material Orders passed by the Regulators or Courts



There are no significant and material orders passed by any Regulators/Courts which would impact the going concern status of the Company and its future operations.

#### Performance and Financial Position of Subsidiaries, Associates and Joint Venture Companies

The Company does not have any Subsidiary, Joint Venture Company and/or Associate Company. As such information required to be given pursuant to Rule 8(1) of the Companies (Accounts) Rules, 2014 are not applicable.

Particulars of Loans given, Investments made and Guarantee Provided During the period under review, the Company did not give any loans or make any investment or provide any security within the meaning of section 186(4) of the Companies Act, 2013, and accordingly, no disclosure is required to be made with respect thereto.

#### Remuneration received by Directors from Holding Company

The details of remuneration received by the Directors of the Company from Dey's Medical Stores Private Limited, the Holding Company, are given below :

Name of Directors	Remuneration (Rs.)
Mr. Gautam Dey	58,54,954
Mr. Ranajit Dey	53,32,702
Mr. Subharthee Dey	53,36,683

#### Sexual Harrasment of Women at workplace

As required under the provisions of the sexual harassment of women at the workplace (Prevention, Prohibition & Redressal (Act 2013) read with the sexual harassment of women at the workplace (Prevention, Prohibition & Redressal (Rules 2013), an Internal Committee (ICC) with requisite no. of representatives has been set up to redress complaints of sexual harassment, if any.

The following is a summary of sexual harassment complaints received and disposed off during the financial year 2018-2019.

No. of complaints received : NIL No. of complaints disposed off : NIL

#### Industrial Relations

Your Directors place on record their heartiest appreciation of the contributions made by the employees at all levels, Yours directors wish to place on record the utmost cooperation and support extended by various departments and agencies of the State & Cetral Government, UCO Bank, Indian Drug Manufacturer's Association (IDMA), Ayurvedic Drug Manufacturer's Association and various Chambers of Commerce, in the various fields of the companies' activities.

#### Disclosure

The Directors have devised proper systems and procedures for ensuring compliance with all applicable secretarial standards as approved by the Central Government under Section 118 (10) of the Companies Act 2013.

As required under Companies (Accounts) Rules 2014, Directors of the Company affirm that cost records as specified by the Central Government under Section (1) of Section 148 of the Companies Act 2013 have been maintained by the Company.

#### Acknowledgment

In conclusion your Directors pledge to continue to strive to achieve excellence in all fields of the Companies activities and take appropriate measure that may be necessary for the fulfillment of the overall objectives. It is hoped that you will extend your cooperation in the coming years also.

For and on behalf of the Board

(Gautam Dey) Managing Director DIN : 01277238

(Ranajit Dey) Jt. Managing Director DIN : 01277323

Registered Office : 62, Bondel Road, Kolkata - 700 019

Date : 9th August, 2019

Annexure – A

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2019

[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1)

of the Companies (Management & Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS:

1. CIN	U24232WB 1957PLC023528
2. Registration Date	01.08.1957
3. Name of the Company	DEY'S MEDICAL STORES (MANUFACTURING) LTD.
4. Category/Sub-category of the Company	Unlisted Public Company
5. Address of the Registered	62, Bondel Road, Kolkata – 700019
6. Office & Contact Details	Phone : 033-2973-0440; e-mail: dmsml@deysmedical.com

7. Whether listed company No

MAHESWARI DATAMATICS PRIVATE LIMITED

8. Name, Address & contact details of the Registrar & Share Transfer Agent, if any. 23, R.N. Mukherjee Road, 5th Floor  
Kolkata – 700 001

(i) PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10% or more of the total turnover of the company shall be stated)

Sl. No.	Name and Description of main products/services	NIC Code of the product/service	% to total turnover of the company
1.	I TONE Eye Drop		20.32
2.	Enteromycetin Suspension 60 ml.		10.93

(ii) PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Dey's Medical Stores Pvt. Ltd.	U5 1217WB1949PTC017847	HOLDING	98.27	2(46)

#### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(iii) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1st April,	No. of Shares held at the end of the year [As on 31st March, 2019]	% Change during the year
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2018]

Demat	Physical	Total	% of Total Shares				Demat	Physical	Total	% of Total Shares			
A. Promoters													
(1) Indian													
a) Individual/HUF	Nil	773				773	0.09	Nil	773	773			0.09
b) Central Govt.	-	-				-	-	-	-	-			-
c) State Govt.(s)			-	-	-	-	-	-	-	-			-
d) Bodies Corporate			Nil	836491	836491	98.27	Nil	836491	836491	98.27	Nil		
e) Banks / FI			-	-	-	-	-	-	-	-			-
f) Any Other			-	-	-	-	-	-	-	-			-
Sub-Total (A)(1)			Nil	837264	837264	98.36	Nil	837264	837264	98.36	Nil		
(2) Foreign													
a) NRIs-Individuals													
b) Other Individuals													
c) Bodies Corporate													
d) Banks / FI													
e) Any Other													
Sub-Total (A)(2)													
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)			Nil	837264	837264	98.36	Nil	837264	837264	98.36	Nil		
B. Public Shareholding													
1. Institutions													

a) Mutual Funds

b) Banks / FI	Nil	8	8	0.00	Nil	8	8	0.00	Nil
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c) Central Govt.

d) State Govt.(s)

e) Venture Capital Fund

f) Insurance Companies	Nil	7823	7823	0.92	Nil	7823	7823	0.92	Nil
------------------------	-----	------	------	------	-----	------	------	------	-----

g) FIIs

h) Foreign Venture Capital Funds

i) Others (specify)

Sub-Total (B)(1)	Nil	7831	7831	0.92	Nil	7831	7831	0.92	Nil
------------------	-----	------	------	------	-----	------	------	------	-----

2. Non-Institutions

a) Bodies Corporate

i) Indian	Nil	35	35	0.00	Nil	35	35	0.00	Nil
-----------	-----	----	----	------	-----	----	----	------	-----

ii) Overseas	-	-	-	-	-	-	-	-	-
--------------	---	---	---	---	---	---	---	---	---

b) Individuals	-	-	-	-	-	-	-	-	-
----------------	---	---	---	---	---	---	---	---	---

i) Individual shareholders holding nominal share capital upto Rs.1 lakh	Nil	6056	6056	0.72	Nil	3011	3011	0.36	-0.36
---	-----	------	------	------	-----	------	------	------	-------

ii) Individual Shareholders holding nominal share capital in excess of Rs.1 Lakh

c) Others (IEPF)	NIL	NIL	NIL	NIL	3045	NIL	3045	0.36	0.36
------------------	-----	-----	-----	-----	------	-----	------	------	------

Overseas Corporate Bodies

Foreign Nationals

Clearing Members

Trusts

Foreign Bodies – D R

Sub-Total (B)(2)	Nil	6091	6091	0.72	3045	3046	6091	0.72	Nil
Total Public Shareholding	Nil	13922	13922	1.64	3045	10877	13922	1.64	Nil
B = B(1) + B(2)									
C. Shares held by Custodian for GDRs & aDRs									
Grand Total (A+B+C)	Nil	851186	851186	100	3045	848141	851186	100	Nil

(iv) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year	% change in shareholding during the year				
No. of Shares	% of total shares of the company	% of Shares Pledged/encumbered in total shares	No. of Shares	% of total shares of the company	% of Shares Pledged/encumbered in total shares			
1.	Dey's Medical Stores Pvt. Ltd.	836491	98.27	Nil	836491	98.27	Nil	Nil
2.	Mr. Gautam Dey	773	0.09	Nil	773	0.09	Nil	Nil
	Total	837264	98.36	Nil	837264	98.36	Nil	Nil

(v) Change in Promoter's Shareholding (please specify, if there is no change) : NO CHANGE

Sl. No.	Particulars	Shareholding at the beginning of the year	Cumulative Shareholding during the year
---------	-------------	---	---

No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
At the beginning of the year			
Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweet equality etc.)			
At the end of the year			

(iv) Shareholding pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs) :

Sl. No.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	
1.	New India Assurance Co.Ltd.			
	At the beginning of the year	7823	0.92	7823 0.92
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	Nil	Nil	Nil Nil
	At the end of the year	7823	0.92	7823 0.92
2.	Ruma Rudra			
	At the beginning of the year	672	0.08	672 0.08
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer bonus / sweat equity etc)	Nil	Nil	Nil Nil
	At the end of the year	672	0.08	672 0.08
3.	Nirmal Baran Bhattacharjee			

At the beginning of the Year	346	0.04	346	0.04
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	346	0.04	346	0.04

4. Sandip Rudra

At the beginning of the Year	200	0.02	200	0.02
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	200	0.02	200	0.02

5. Dhruba Das

At the beginning of the Year	173	0.02	173	0.02
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	173	0.02	173	0.02

6. Subha Sankar Nandi

At the beginning of the Year	121	0.01	121	0.01
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	121	0.01	121	0.01

7. Subrata Basu

At the beginning of the Year	Nil	Nil	179	0.01
Transfer of Shares on 30.08.2018 from Tarun Basu (Folio No.520) vide Share Certificate No.795, 222, 774	Nil	Nil	179	0.02



At the end of the year	Nil	Nil	179	0.02
8. Bani Dey				
At the beginning of the Year	100	0.01	100	0.01
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	100	0.01	100	0.01
9. Bhupati Mohan Sen				
At the beginning of the Year	86	0.01	86	0.01
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	86	0.01	86	0.01
10. Prakash Chandra Dey				
At the beginning of the Year	86	0.01	86	0.01
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	86	0.01	86	0.01

(v) Shareholding of Directors and Key Managerial Personnel :

Sl. No.	Shareholding of each Director and each Key Managerial Personnel	Shareholding at the beginning of the year	Cumulative Shareholding during the year
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company

1. Mr. Gautam Dey, Managing Director

At the beginning of the year	773	0.09	773 0.09
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Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	Nil	Nil	Nil Nil
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At the end of the year	773	0.09	773 0.09
------------------------	-----	------	----------

2. Mr. Ranajit Dey, Jt. Managing Director

At the beginning of the year	68	0.01	68 0.01
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Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	Nil	Nil	Nil Nil
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At the end of the year	68	0.01	68 0.01
------------------------	----	------	---------

3. Mr. Subharthee Dey, Wholetime Director

At the beginning of the year	71	0.01	71 0.01
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Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	Nil	Nil	Nil Nil
---	-----	-----	---------

At the end of the year	71	0.01	71 0.01
------------------------	----	------	---------

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount		15419593		15419593
ii) Interest due but no paid				
iii) Interest accrued but not due				

Total ( i + ii + iii )

Change in Indebtedness during the financial year

· Addition (net)	5464454	5464454
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· Reduction

Net Change

Indebtedness at the end of the financial year

i) Principal Amount	20884047	20884047
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ii) Interest due but no paid

iii) Interest accrued but not due

Total ( i + ii + iii )

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager :

Sl. No.	Particulars of Remuneration	Name of MD/WTM/Manager	Total Amount
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Gautam Dey	Ranajit Dey	Subharthee Dey	
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1. Gross Salary

(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961

(b) Value of perquisites u/s 17(2) Income Tax Act, 1961

(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961

2. Stock Option	-	-	-	-
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3.	Sweat Equity	-	-	-	-
	Commission	989685	989685	989685	2969055
4.	- as % of profit	1%	1%	1%	3%
	- others, specify ....				
5.	Others, please specify	-	-	-	-
	Total (A)	989685	989685	989685	-
	Ceiling as per the Act				10% of Net Profit

B. Remuneration to other directors : NIL

Sl. No.	Particulars of Remuneration	Name of Directors	Total Amount		
	Dr. Amit Kumar Roy	Mr. Baidyanath Dutta	Mr. Saurendra Prasad Saha	Mr. Aditya Banerjee	Mr. Ushanath Banerjee
					Mr. Debashish Mazumder
1.	Independent Directors				
	Fee for attending board committee meetings				
	Commission				
	Others, please specify				
	Total (1)				
2.	Other Non-Executive Directors				
	Fee for attending board committee meetings				
	Commission				
	Others, please specify				
	Total (2)				

Total (B) = (1+2)

Total Managerial Remuneration

Overall Ceiling as per the Act

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD : NIL

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	
CEO	CS	CFO	Total
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1 of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	© Profits in lieu of salary under section 17(3) Income-tax Act, 1961		
2.	Stock Option		
3.	Sweat Equity		
4.	Commission		
	- as % of profit		
	others, specify		
5.	Others, please specify		
	Total		

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES : NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/ NCLT/ COURT]	Appeal made, if any (give details)
<b>A. COMPANY</b>					
Penalty	....	....	....	....	....
Punishment	....	....	....	....	....
Compounding	....	....	....	....	....
<b>B. DIRECTORS</b>					
Penalty	....	....	....	....	....
Punishment	....	....	....	....	....
Compounding	....	....	....	....	....
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	....	....	....	....	....
Punishment	....	....	....	....	....
Compounding	....	....	....	....	....

ANNEXURE – B

A. CONSERVATION OF ENERGY:

(a) MEASURES TAKEN:

The organisation pays wholehearted attention in respect of conservation of energy in both manufacturing and service departments. This is being closely monitored and controlled in a systematic plan and implemented it in a phased manner as follows:

1. Periodic checking & replacement of repaired old motor with a high efficiency motor.
2. Replacement of V-belt driven pump units with direct coupling to save energy. Already, it has been implemented in almost all sparkler Filters and no. of transfer pumps in different charge sections such as Itone charge / MOM plant / liq 2 etc.
3. Continuing replacement of 4 ft, old 36W/40W tube light fittings with choke or ballast by retrofit 18W LED fixtures. Most of the High pressure sodium vapour lamps / Mercury lamps has been replaced by weather proof LED Street light fixture with low wattage.
4. Performing regular inspection and maintenance of duct and its insulation to minimize the duct losses. Now using high graded insulated materials which is self adhesive with aluminum foil (ARMAFLEX-O) instead of traditional method.
5. Continuing regular monitoring the three phase voltages with load balancing across the all LT-panels and field devices.
6. Installation of automatic drain valve across the air receiver tank output instead of manual drain out.
7. Periodic checking & monitoring the insulation of refrigerant copper lines especially if the air conditioner is an outdoor unit in HVAC system.
8. Implementing digital Temperature controller for the controlling of cooling in HVAC system (Instrument Room/Microbiology Area)

(b) IMPROVEMENTS:

1. Using a high efficiency motors typically increases performance efficiency upto 25%.
2. Implementation of Direct coupled savings are about 4% of total motor system electricity consumption.
3. Achieving Saving of 10 to 15 % by the implementation of LED fixtures in phase wise.
4. Duct leakage can waste significant amounts of energy in HVAC system. Measures taken for reduction duct leakage with high graded insulated material which leading to increases 20-30 % overall efficiency of the concern areas on HVAC system.
5. By the implementation of digital temperature controller, AC compressor is turned ON/OFF immediately once the temperature is reached to set value, which does not allow to run the AC Compressor continuously leads power saving.

IMPACT OF (a) AND (b):

With earlier and current effect of (a) & (b) enhance operational efficiency of the Company now and also in future.

The company is having two plants situated at 62, Bondel Road, Kolkata – 700 019 and 8, Rifle Range Road, Kolkata – 700 019 respectively. Each of the plants are having both Modern Medicine and Ayurvedic Sections.

The company has made significant investments for the up gradation of its facilities for the compliance of GMP & GLP.

All the manufacturing units are GMP compliant and the centralised Quality Control Laboratory at Bondel Road is GLP compliant. The certificated for the same are either valid till date or the Renewal / Extension is under process by the State Licensing Authorities.

B. TECHNOLOGY, ABSORPTION, ADOPTION & INNOVATION:

1. EFFORTS MADE:-

(a) To improve suspendibility of Solacid and Solacid O Suspensions.

(b) To improve suspendibility of MOM and MOM plus Suspensions.

## 2. NEW PROCESS DEVELOPED:-

- (a) New process developed for Horn O Tablet.
- (b) New process developed for Etformin Tablet.
- (c) New process developed for Maxrel Tablet.

## 3. IMPROVEMENT IN THE PRODUCT & PROCESS:-

- (a) Improvement in the product & process of Enteromycetin Capsules.
- (b) Improvement in the product & process of Hexide Mouthwash.
- (c) Improvement in the product & process of Pazes-40 Tablet.

## 4. BENEFITS:-

A few of the above products have already been placed in the market. Other products will be in the market soon.

## 5. IMPORTED TECHNOLOGY:-

Technology know-how for manufacture of Magnesium Hydroxide, a Bulk Drug imported by us, has been fully absorbed. The technical know-how imported in the year 1968 by erstwhile Dey-Se-Chern Ltd., now amalgamated with the company for manufacture of the Bulk Drugs Chloramphenicol Powder and Chloramphenicol Palmitate from basic chemical. Para Nitro Acetophenone could not be absorbed by the Company due to uneconomical cost in production.

## 6. EXPENDITURE ON R & D :

Capital Expenditure - NIL

Recurring (including Market Research & Development) - Rs.152.20 lakhs

Total Expenses - Rs.152.20 lakhs

Total as % of Revenue from Operations : 1.45%

## C. FOREIGN EXCHANGE EARNINGS AND OUTGO:

(i) Foreign Exchange Export Sales (FOB) - Rs.11.25 lakhs

(ii) Foreign Exchange Outgo (including raw materials, spare parts, Capital Goods and other Expenditure in foreign currency) - Rs.317.77 lakhs

Annexure - C

## ANNUAL REPORT ON CSR

1. A brief outline of the Company's CSR Policy including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and prospects or programs :-



Policy contained activities which include - (a) contribution to Prime Minister National Relief Fund (b) Eradicating extreme hunger and poverty (c) Promoting education (d) Promoting Healthcare (e) Social Business Projects and (f) Ensuring Environmental Sustainability (g) Rural Development Projects (h) Promoting Sports CSR Policy has been displayed on the website of the Company at the webaddresss – www.deysmedical.com

2. The composition of the CSR Committee - (i) Mr. Gautam Dey, Managing Director (ii) Mr. Ranajit Dey, Joint Managing Director (iii) Mr. Subharthee Dey, Wholetime Director (iv) Dr. Amit Kumar Roy, Independent Director

3. Average net profit of the company for last three financial years : Rs.6,02,48,941/- (Rupees Six Crore Two Lakhs Forty-eight Thousand Nine Hundred Forty-one) only.

4. Prescribed CSR Expenditure (two per cent of the amount as stated in Item 3 above) : Rs.12,04,980/- (Rupees Twelve Lakhs Four Thousand Nine Hundred Eighty) only.

5. Details of CSR Spent during the Financial Year

(a) Total amount to be spent for the financial year : Rs.12,04,980

(b) Amount unspent, if any. : NIL

(c) Manner in which the amount spent during the financial year is detailed below :

Sl. No.	CSR Project or activity identified	Sector in which the project is covered	Project or Programs – (1) Local Area or Other (2) Specify the State and the District where project or program was undertaken	Amount outlay (Budget Project or Programs wise)	Amount spent on the project or programs sub-heads - 1. Direct expenditure on project or programs 2. Overheads	Cumulative expenditure upto the reporting period	Amount spent direct or through implementing agency
1	2	3	4	5	6	7	8
1	Contribution to Prime Minister Relief Fund	Not Applicable	Not Applicable	Rs.12,04,980/-	1. Direct Rs.12,04,980/- 2. Overheads : NIL	Rs.12,04,980/-	Rs.12,04,980/-

6. In case the Company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the company shall provide the reason for not spending the amount in its Board Report.

- Not Applicable

7. A responsibility statement of the CSR Committee that the implemtation and monitoring of CSR policy is in compliance with CSR objectives and policy of the company.

The CSR Committee confirms that the implementation and monitoring of the CSR policy is in compliance with the CSR objectives and policy of the Company.

( GAUTAM DEY )(Chairman CSR Committee) DIN : 01277238

## Textual information (2)

### **Description of state of companies affair**

During the year under review your Company's Revenue from Operations amounted to Rs.10521.23 Lakhs as compared to Rs.9832.43 Lakhs in the previous year. Company's Profit before Tax is Rs.989.68 Lakhs against Rs.356.83 Lakhs in the previous year.

## Textual information (3)

### **Disclosures relating to amount recommended to be paid as dividend**

Your directors recommend payment of Dividend, @ Rs.1.50 per equity share subject to approval by the shareholders at the ensuing Annual General Meeting. Total financial outgo will be Rs.15.39 lakhs, including dividend distribution tax of Rs.2.62 lakhs.

## Textual information (4)

### **Particulars of loans guarantee investment under section 186 [Text Block]**

During the period under review, the Company did not give any loans or make any investment or provide any security within the meaning of section 186(4) of the Companies Act, 2013, and accordingly, no disclosure is required to be made with respect thereto.

## Textual information (5)

### **Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]**

Contracts and Arrangements with Related Parties

The Board noted that Contracts and Arrangements now existing with Dey's Medical Stores Private Limited (DMSPL) and Dey's Medical (U.P.) Private Limited [DM(UP)PL], related parties within the meaning of Section 2 (76) of the Companies Act 2013, were approved by the board as transactions in ordinary course of business on the same footing as if such transactions were entered with unrelated parties on arm's length basis. Accordingly there is no requirement to record the details of transactions in prescribed format pursuant to Clause (h) of Subsection (3) of Section 134 and Rule 8(2) of the Companies (Accounts) Rules 2014.

Related Party disclosures pursuant to Accounting Standard 18 are made in the notes to Financial Statements (Note No.28).

## Textual information (6)

### Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Annexure – A

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2019

[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1)

of the Companies (Management & Administration) Rules, 2014]

#### I. REGISTRATION & OTHER DETAILS:

1. CIN	U24232WB 1957PLC023528
2. Registration Date	01.08.1957
3. Name of the Company	DEY'S MEDICAL STORES (MANUFACTURING) LTD.
4. Category/Sub-category of the Company	Unlisted Public Company
5. Address of the Registered	62, Bondel Road, Kolkata – 700019
6. Office & Contact Details	Phone : 033-2973-0440; e-mail: dmsml@deysmedical.com
7. Whether listed company	No
8. Name, Address & contact details of the Registrar & Share Transfer Agent, if any.	MAHESWARI DATAMATICS PRIVATE LIMITED 23, R.N. Mukherjee Road, 5th Floor

Kolkata – 700 001

(i) **PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY** (All the business activities contributing 10% or more of the total turnover of the company shall be stated)

Sl. No.	Name and Description of main products/services	NIC Code of the product/service	% to total turnover of the company
1.	I TONE Eye Drop		20.32
2.	Enteromycetin Suspension 60 ml.		10.93

(ii) **PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :**

Sl. No. of the Company	Name and Address	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Dey's Medical Stores Pvt. Ltd.	U5 1217WB1949PTC017847	HOLDING	98.27	2(46)

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

(iii) **Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1st April, 2018]	No. of Shares held at the end of the year [As on 31st March, 2019]	% Change during the year				
Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares

A. Promoters

(1) Indian

a) Individual/HUF	Nil	773	773	0.09	Nil	773	773	0.09	Nil
-------------------	-----	-----	-----	------	-----	-----	-----	------	-----

b) Central Govt.	-	-	-	-	-	-	-	-	-
------------------	---	---	---	---	---	---	---	---	---

c) State Govt.(s)	-	-	-	-	-	-	-	-	-
-------------------	---	---	---	---	---	---	---	---	---

d) Bodies Corporate	Nil	836491	836491	98.27	Nil	836491	836491	98.27	Nil
---------------------	-----	--------	--------	-------	-----	--------	--------	-------	-----

e) Banks / FI	-	-	-	-	-	-	-	-	-
---------------	---	---	---	---	---	---	---	---	---

f) Any Other	-	-	-	-	-	-	-	-	-
--------------	---	---	---	---	---	---	---	---	---

Sub-Total (A)(1)	Nil	837264	837264	98.36	Nil	837264	837264	98.36	Nil
------------------	-----	--------	--------	-------	-----	--------	--------	-------	-----

(2) Foreign

a) NRIs-Individuals

b) Other Individuals

c) Bodies Corporate

d) Banks / FI

e) Any Other

Sub-Total (A)(2)

Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	Nil	837264	837264	98.36	Nil	837264	837264	98.36	Nil
--	-----	--------	--------	-------	-----	--------	--------	-------	-----

B. Public Shareholding

1. Institutions

a) Mutual Funds

b) Banks / FI	Nil	8	8	0.00	Nil	8	8	0.00	Nil
---------------	-----	---	---	------	-----	---	---	------	-----

c) Central Govt.

d) State Govt.(s)

e) Venture Capital Fund

f) Insurance Companies	Nil	7823	7823	0.92	Nil	7823	7823	0.92	Nil
------------------------	-----	------	------	------	-----	------	------	------	-----

g) FIIs

h) Foreign Venture Capital Funds

i) Others (specify)

Sub-Total (B)(1)	Nil	7831	7831	0.92	Nil	7831	7831	0.92	Nil
------------------	-----	------	------	------	-----	------	------	------	-----

## 2. Non-Institutions

a) Bodies Corporate

i) Indian	Nil	35	35	0.00	Nil	35	35	0.00	Nil
-----------	-----	----	----	------	-----	----	----	------	-----

ii) Overseas	-	-	-	-	-	-	-	-	-
--------------	---	---	---	---	---	---	---	---	---

b) Individuals	-	-	-	-	-	-	-	-	-
----------------	---	---	---	---	---	---	---	---	---

i) Individual shareholders holding nominal share capital upto Rs.1 lakh	Nil	6056	6056	0.72	Nil	3011	3011	0.36	-0.36
---	-----	------	------	------	-----	------	------	------	-------

ii) Individual Shareholders holding nominal share capital in excess of Rs.1 Lakh

c) Others (IEPF)	NIL	NIL	NIL	NIL	3045	NIL	3045	0.36	0.36
------------------	-----	-----	-----	-----	------	-----	------	------	------

Overseas Corporate Bodies

Foreign Nationals

Clearing Members

Trusts

Foreign Bodies – D R

Sub-Total (B)(2)	Nil	6091	6091	0.72	3045	3046	6091	0.72	Nil
------------------	-----	------	------	------	------	------	------	------	-----

Total Public Shareholding

	Nil	13922	13922	1.64	3045	10877	13922	1.64	Nil
--	-----	-------	-------	------	------	-------	-------	------	-----

$$B = B(1) + B(2)$$

C. Shares held by Custodian for GDRs & aDRs

Grand Total (A+B+C) Nil 851186 851186 100 3045 848141 851186 100 Nil

(iv) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year	% change in shareholding during the year			
No. of Shares	% of total shares of the company	% of Shares Pledged/ encumbered in total shares	No. of Shares	% of total shares of the company	% of Shares Pledged/ encumbered in total shares		
1.	Dey's Medical Stores Pvt. Ltd.	836491	98.27	Nil	836491	98.27	Nil Nil
2.	Mr. Gautam Dey	773	0.09	Nil	773	0.09	Nil Nil
	Total	837264	98.36	Nil	837264	98.36	Nil Nil

(v) Change in Promoter's Shareholding (please specify, if there is no change) : NO CHANGE

Sl. No.	Particulars	Shareholding at the beginning of the year	Cumulative Shareholding during the year
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company

At the beginning of the year

Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweet equality etc.)

At the end of the year

(iv) Shareholding pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs) :

Sl. No.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	
1.	New India Assurance Co.Ltd.			
	At the beginning of the year	7823	0.92	7823 0.92
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	Nil	Nil	Nil Nil
	At the end of the year	7823	0.92	7823 0.92
2.	Ruma Rudra			
	At the beginning of the year	672	0.08	672 0.08
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer bonus / sweat equity etc)	Nil	Nil	Nil Nil
	At the end of the year	672	0.08	672 0.08
3.	Nirmal Baran Bhattacharjee			
	At the beginning of the Year	346	0.04	346 0.04
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying			



the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	346	0.04	346	0.04
4. Sandip Rudra				
At the beginning of the Year			200	0.02
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):			Nil	Nil
At the end of the year			200	0.02
5. Dhruba Das				
At the beginning of the Year			173	0.02
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):			Nil	Nil
At the end of the year			173	0.02
6. Subha Sankar Nandi				
At the beginning of the Year			121	0.01
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):			Nil	Nil
At the end of the year			121	0.01
7. Subrata Basu				
At the beginning of the Year			Nil	Nil
Transfer of Shares on 30.08.2018 from Tarun Basu (Folio No.520) vide Share Certificate No.795, 222, 774			Nil	Nil
At the end of the year			Nil	Nil
8. Bani Dey				

At the beginning of the Year	100	0.01	100	0.01
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	100	0.01	100	0.01
9. Bhupati Mohan Sen				
At the beginning of the Year	86	0.01	86	0.01
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	86	0.01	86	0.01
10. Prakash Chandra Dey				
At the beginning of the Year	86	0.01	86	0.01
Date wise Increase / Decroase in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
At the end of the year	86	0.01	86	0.01

(v) Shareholding of Directors and Key Managerial Personnel :

Sl. No.	Shareholding of each Director and each Key Managerial Personnel	Shareholding at the beginning of the year	Cumulative Shareholding during the year
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1.	Mr. Gautam Dey, Managing Director		
	At the beginning of the year	773	0.09 773 0.09

	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	Nil	Nil	Nil Nil
	At the end of the year	773	0.09	773 0.09
2.	Mr. Ranajit Dey, Jt. Managing Director			
	At the beginning of the year	68	0.01	68 0.01
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	Nil	Nil	Nil Nil
	At the end of the year	68	0.01	68 0.01
3.	Mr. Subharthee Dey, Wholetime Director			
	At the beginning of the year	71	0.01	71 0.01
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	Nil	Nil	Nil Nil
	At the end of the year	71	0.01	71 0.01

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount		15419593		15419593
ii) Interest due but no paid				
iii) Interest accrued but not due				
Total ( i + ii + iii )				
Change in Indebtedness during the financial year				

· Addition (net)	5464454	5464454
· Reduction		
Net Change		
Indebtedness at the end of the financial year		
i) Principal Amount	20884047	20884047
ii) Interest due but no paid		
iii) Interest accrued but not due		
Total ( i + ii + iii )		

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager :

Sl. No.	Particulars of Remuneration	Name of MD/WTM/Manager	Total Amount
Gautam Dey	Ranajit Dey	Subharthee Dey	
1.	Gross Salary		
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income Tax Act, 1961		
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961		
2.	Stock Option	-	-
3.	Sweat Equity	-	-

	Commission	989685	989685	989685	2969055
4.	- as % of profit	1%	1%	1%	3%
	- others, specify ....				
5.	Others, please specify	-	-	-	-
	Total (A)	989685	989685	989685	-
	Ceiling as per the Act				10% of Net Profit

B. Remuneration to other directors : NIL

Sl. No.	Particulars of Remuneration	Name of Directors	Total Amount		
	Dr. Amit Kumar Roy	Mr. Baidyanath Dutta	Mr. Saurendra Prasad Saha	Mr. Aditya Banerjee	Mr. Ushanath Banerjee
					Mr. Debashish Mazumder
1.	Independent Directors				
	Fee for attending board committee meetings				
	Commission				
	Others, please specify				
	Total (1)				
2.	Other Non-Executive Directors				
	Fee for attending board committee meetings				
	Commission				
	Others, please specify				
	Total (2)				
	Total (B) = (1+2)				

Total Managerial Remuneration

Overall Ceiling as per the Act

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD : NIL

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	
CEO	CS	CFO	Total
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	© Profits in lieu of salary under section 17(3) Income-tax Act, 1961		
2.	Stock Option		
3.	Sweat Equity		
4.	Commission		
	- as % of profit		
	others, specify		
5.	Others, please specify		
	Total		

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES : NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/ NCLT/ COURT]	Appeal made, if any (give details)
A. COMPANY					
Penalty	....	....	....	....	....
Punishment	....	....	....	....	....
Compounding	....	....	....	....	....
B. DIRECTORS					
Penalty	....	....	....	....	....
Punishment	....	....	....	....	....
Compounding	....	....	....	....	....
C. OTHER OFFICERS IN DEFAULT					
Penalty	....	....	....	....	....
Punishment	....	....	....	....	....
Compounding	....	....	....	....	....

## Textual information (7)

### **Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]**

#### Nomination and Remuneration Committee

The Board of directors has duly constituted Nomination and Remuneration Committee at the Board Meeting held on 19th March 2019 in terms of provisions of section 178 of the Companies Act 2013 read with rules framed there under composition of the Nomination and Remuneration Committee is stated below –

(i) Dr. Amit Kumar Roy (Chairman) (ii) Mr. Dwarakeswar Chatterjee (Member) (iii) Mr. Sourendra Prasad Saha (Member)

#### Nomination and Remuneration Policy

The Nomination and Remuneration Committee has formulated and recommended to the Board Nomination and Remuneration Policy for identification, selection and Appointment of Directors, Key Managerial Personnel (KMP) and Senior Managerial Personnel (SMS) of your Company. The policy inter alia provides for criteria for fixing remuneration of the Directors of KMPS, SMPS as well as other employees of the Company. The Policy has been placed on the website of the Company at the webaddress – [www.deysmedical.com](http://www.deysmedical.com)

## Textual information (8)

### **Disclosure of statement on development and implementation of risk management policy [Text Block]**

#### Risk Management

The Company has formulated and adopted a Risk Management Policy for identification of elements of risk and to mitigate various business risks arising due to internal and external risks. The Company has appointed a Committee to identify and access risk, both internal and external, affecting the organization and its growth.

## Textual information (9)

### **Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]**

#### Corporate Social Responsibility

At the Board Meeting held on 19th March, 2019 your Board has reconstituted a Corporate Social Responsibility (CSR) Committee of the Board under the Chairmanship of Mr. Gautam Dey, Managing Director of the Company. Other members of the Committee are (a) Mr. Ranajit Dey, Joint Managing Director, (b) Mr. Subharthee Dey, Wholetime Director, (c) Dr. Amit Kumar Roy, Independent Director.

Pursuant to the provisions of Section 135 of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014, the Annual Report on CSR Activities has been annexed to this Board's Report and marked as Annexure – C. The CSR Policy is available on the website of the Company at the webaddress - [www.deysmedical.com](http://www.deysmedical.com)



## Textual information (10)

### Disclosure of financial summary or highlights [Text Block]

Your Directors have pleasure in presenting the Sixty-Second Annual Report of the Company together with the Audited Financial Statements for the financial year ended 31st March, 2019.

( RUPEES IN THOUSAND )	As at 31.3.2019	As at 31.3.2018
Revenue from Operations	105,21,23	98,32,43
Profit before Depreciation	10,54,96	4,36,40
Depreciation	65,28	79,57
Profit before Tax	9,89,68	3,56,83
Less : Provision for Taxation		
- For the Current Year	2,88,27	1,22,72
- Deferred Tax	-149	-357
- Tax Adj. for Previous Year	16,77	-
Total amount available for appropriation	6,86,13	2,37,68
Less :		
Transfer to General Reserve	2,00,00	1,00,00
Proposed Dividend	12,77	8,51
Tax on Dividend	2,62	1,75
	4,70,74	1,27,42
Balance brought forward from last year	22,60,33	21,32,91
Balance carried forward	27,31,07	22,60,33

## Textual information (11)

### **Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]**

#### Directors and Key Managerial Personnel

In accordance with the provisions of Section 152 (6) of the Companies Act, 2013, Rules framed thereunder and the Articles of Association of your Company, Mr. Bhaskar Ghose (DIN 00007714) and Mr. Debashish Mazumdar (DIN 00119396), Directors of the Company, are due to retire by rotation at the ensuing Annual General Meeting and being eligible, offer themselves for re-appointment. Your Board recommends reappointment of Mr. Bhaskar Ghose and Mr. Debashish Mazumdar as Director of the Company liable to retire by rotation.

Mr. Ushanath Banerjee (DIN 02312565 and Mr. Baidyanath Dutta (DIN 06948842) have resigned as Director of the Company and the Board accepted the resignation at the Board Meeting held on 30th August, 2018 and on 1st November, 2018 respectively. The Board accepted the resignation and recorded appreciation of invaluable advice received from them during their tenure as Director of the Company.

During the year under review your Board approved reappointment of Mr. Gautam Dey as Managing Director, Mr. Ranajit Dey as Joint Managing Director, Mr. Subharthee Dey as Whole-time Director for a period of five years subject to the approval of shareholders of the ensuing sixty-second Annual General Meeting as per Section 196(4) of Companies Act 2013. Your Board is of the opinion that their continuous association with the Board shall be beneficial to the Company to achieve its desired objectives.

#### Independent Director

Dr. Amit Kumar Roy (DIN 06910710) was appointed as an Additional Director in the category of Independent Director at the Board Meeting held on 30th August 2018. His appointment as an Independent Director was approved at the sixty-first Annual General Meeting of the Company held on 28th September 2018 for a period of five consecutive years as per Section 149(10) of the Companies Act 2013 and not liable to retire by rotation as per Section 152(6) of the said act.

Mr. Dwarakeswar Chatterjee (DIN 08390801) chartered accountant in practice was appointed as an additional director in the category of independent director in terms of Section 149 and Schedule IV of Companies Act 2013 at the Board Meeting held on 19th March 2019 for a period of five consecutive years subject to the approval by shareholders at the ensuing sixty-second Annual General Meeting.

Dr. Amit Kumar Roy and Mr. Dwarakeswar Chatterjee have declared to the Board of Directors that they meet the criteria of Independence as laid down in Section 149(6) of the Companies Act 2013.

## Textual information (12)

### **Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]**

#### Performance and Financial Position of Subsidiaries, Associates and Joint Venture Companies

The Company does not have any Subsidiary, Joint Venture Company and/or Associate Company. As such information required to be given pursuant to Rule 8(1) of the Companies (Accounts) Rules, 2014 are not applicable.

#### Particulars of Loans given, Investments made and Guarantee Provided

During the period under review, the Company did not give any loans or make any investment or provide any security within the meaning of section 186(4) of the Companies Act, 2013, and accordingly, no disclosure is required to be made with respect thereto.

## Textual information (13)

### **Details relating to deposits covered under chapter v of companies act [Text Block]**

#### Deposit

The Company has not accepted any deposits and it does not hold any deposit as on March 31, 2019. As such, the details required to be given pursuant to the provisions of sub-rule 5 of Rule 8 of the Companies (Accounts) Rules, 2014 are not applicable to the Company.

## Textual information (14)

### **Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]**

#### Deposit

The Company has not accepted any deposits and it does not hold any deposit as on March 31, 2019. As such, the details required to be given pursuant to the provisions of sub-rule 5 of Rule 8 of the Companies (Accounts) Rules, 2014 are not applicable to the Company.

## Textual information (15)

### **Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]**

#### Significant and material Orders passed by the Regulators or Courts

There are no significant and material orders passed by any Regulators/Courts which would impact the going concern status of the Company and its future operations.

## Textual information (16)

### **Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]**

#### Internal Financial Controls

The Company has in place adequate internal financial controls as a part of sound financial management of the Company. The Company periodically reviews the existing financial controls for better monitoring and evaluation of the performance of the Company.

## Textual information (17)

### **Disclosure of appointment and remuneration of managerial personnels [Text Block]**

Remuneration received by Directors from Holding Company

The details of remuneration received by the Directors of the Company from Dey's Medical Stores Private Limited, the Holding Company, are given below :

Name of Directors	Remuneration (Rs.)
Mr. Gautam Dey	58,54,954
Mr. Ranajit Dey	53,32,702
Mr. Subharthee Dey	53,36,683

## [400200] Disclosures - Auditors report

### Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (18) [See below]	
Disclosure in auditors report relating to inventories	(ii) As explained to us, physical verification of the inventory was carried out at reasonable intervals by the management and no materials discrepancies were noticed.	
Disclosure in auditors report relating to loans		Textual information (19) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (20) [See below]	
Disclosure in auditors report relating to deposits accepted		(v) The Company has not accepted any deposit from public.
Disclosure in auditors report relating to maintenance of cost records	Textual information (21) [See below]	
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (22) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (23) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (24) [See below]
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	(x) In our opinion and according to the information and explanations given to us the Company has no fraud on or by the Company been noticed or reported during the year.	
Disclosure in auditors report relating to managerial remuneration	(xi) The Company has paid managerial remuneration (Director's commission) in accordance with the provision of Section 197 read with Schedule V to the Companies Act, 2013.	
Disclosure in auditors report relating to Nidhi Company		Textual information (25) [See below]
Disclosure in auditors report relating to transactions with related parties	Textual information (26) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		(xiv) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	(xv) The company has not entered into any non-cash transactions with directors or persons connected with him as referred to in Section 192 of the Companies Act 2013.	
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		(xvi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

#### Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Auditors [Axis]	A2
	<b>01/04/2018 to 31/03/2019</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Nundy Roy & Co.
Name of auditor signing report	DILIP KUMAR SAHA
Firms registration number of audit firm	301049E
Membership number of auditor	055132
Address of auditors	No.6, Old Post Office Street, Kolkata-700001.
Permanent account number of auditor or auditor's firm	AABFN8807F
SRN of form ADT-1	S39877832
Date of signing audit report by auditors	09/08/2019
Date of signing of balance sheet by auditors	09/08/2019

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (27) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

### Textual information (18)

#### Disclosure in auditors report relating to fixed assets

(i) ( a ) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

( b ) The fixed assets are physically verified by the management in a phased manner which in our opinion is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification during the year.

( c ) The title deeds of immovable properties are held in the name of the Company.

### Textual information (19)

#### Disclosure in auditors report relating to loans

(iii) In our opinion and according to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013.

## Textual information (20)

### **Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013**

(iv) In respect loans, investments, guarantees, and security, according to information available to us and explanation given by the company, provisions of section 185 & 186 of the Companies Act 2013 have been applied with.

## Textual information (21)

### **Disclosure in auditors report relating to maintenance of cost records**

(vi) As explained to us, cost records as prescribed by the Central Government under Sub-Section(1) of Sec.148 of the Companies Act, 2013 have been maintained by the Company.

## Textual information (22)

### **Disclosure in auditors report relating to statutory dues [Text Block]**

(vii) (a) According to the information and explanations given to us, the Company is regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-tax, Value Added Tax, and any other statutory dues applicable to it, with the appropriate authorities during the year.

(b) According to the information and explanations given to us, there are no such dues of Income-tax, Employees State Insurance, Income-tax, Value Added Tax, which have not been deposited on account of any dispute pending before any forum.

## Textual information (23)

### **Disclosure in auditors report relating to default in repayment of financial dues**

(viii) On the basis of our examination and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to any Bank. The Company has not obtained any borrowings from any Financial Institutions or by way of debentures.

## Textual information (24)

### **Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised**

(ix) The Company has not taken any Term Loan during the year. Accordingly Clause-11 of the Order is not applicable. The Company has not raised money by way of initial public offer or further public offer (including Debt, Instruments).

## Textual information (25)

### **Disclosure in auditors report relating to Nidhi Company**

(xii) The Company is not a Nidhi Company.;

## Textual information (26)

### **Disclosure in auditors report relating to transactions with related parties**

(xiii) All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;

## Textual information (27)

### Disclosure in auditor's report explanatory [Text Block]

#### Independent Auditors' Report

To the Shareholders of DEY'S MEDICAL STORES (Manufacturing) LIMITED

Report on the Audit of the Financial Statements

#### Opinion

We have audited the financial statements of DEY'S MEDICAL STORES (MANUFACTURING) LIMITED which comprise the balance sheet as at 31st March 2019, the statement of profit and loss (including other comprehensive income), statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2019, and profit and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

The key audit matter	How the matter was addressed in our Audit
<p>Evaluation of tax positions</p> <p>The Company operates in India and is subject to periodic amendment by local tax authorities on tax matters during the normal course of business including direct tax, and indirect tax matters.</p>	<p>Our audit procedures include the following observations:</p> <ul style="list-style-type: none"> <li>• Obtained information regarding direct tax and indirect tax matters</li> <li>• Discussed with appropriate senior management and evaluated management's observations and grounds of appeal in estimating the tax provisions; and</li> <li>• Evaluated the status of the current tax assessments, results of previous tax assessments</li> </ul>

#### Information other than the Financial Statements and Auditor's Report thereon

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion



thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### Management's Responsibility for the Financial Statements

The Company's management and Board of Directors are responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs, profit/loss and other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act read with Rule 7 of the Company's (Accounts) Rule 2014. The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company 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 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management and 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as 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. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

(A) As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The balance sheet, the statement of profit and loss (including other comprehensive income), the statement of changes in equity and the statement of cash flows dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Ind AS specified under Section 133 of the Act.
- (e) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164(2) of the Act.
- (f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".

(B) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company has disclosed the impact of pending litigations as at 31st March, 2019 on its financial position in its financial statement – Refer Note 28 to the financial statements;
- ii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

#### Report on Other Legal and Regulatory Requirements (Continued)

- iii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

(C) With respect to the matter to be included in the Auditors' Report under section 197(16):

In our opinion and according to the information and explanations given to us, the remuneration paid by the Company to its directors during the current year is in accordance with the provisions of Section 197 of the Act. The remuneration paid to any director is not in excess of the limit laid down under Section 197 of the Act read with Schedule V to the Act. The Ministry of Corporate Affairs has not prescribed other details under Section 197(16) which are required to be commented upon by us.

For Nundy Roy & CO. Chartered Accountants Regn. No. 301049E

( D. K. SAHA ) Partner

Membership No. 55132

Kolkata, dated the 09<sup>th</sup> August, 2019 No. 6, Old Post Office  
Street, Kolkata-700001

#### ANNEXURE – A TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

(i) (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

(b) The fixed assets are physically verified by the management in a phased manner which in our opinion is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification during the year.

(c) The title deeds of immovable properties are held in the name of the Company.

(ii) As explained to us, physical verification of the inventory was carried out at reasonable intervals by the management and no materials discrepancies were noticed.

(iii) In our opinion and according to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013.

(iv) In respect of loans, investments, guarantees, and security, according to information available to us and explanation given by the company, provisions of section 185 & 186 of the Companies Act 2013 have been applied with.

(v) The Company has not accepted any deposit from public.

(vi) As explained to us, cost records as prescribed by the Central Government under Sub-Section(1) of Sec.148 of the Companies Act, 2013 have been maintained by the Company. (vii) (a) According to the information and explanations given to us, the Company is regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-tax, Value Added Tax, and any other statutory dues applicable to it, with the appropriate authorities during the year.

(b) According to the information and explanations given to us, there are no such dues of Income-tax, Employees State Insurance, Income-tax, Value Added Tax, which have not been deposited on account of any dispute pending before any forum.

(viii) On the basis of our examination and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to any Bank. The Company has not obtained any borrowings from any Financial Institutions or by way of debentures.

(ix) The Company has not taken any Term Loan during the year. Accordingly Clause-11 of the Order is not applicable. The Company has not raised money by way of initial public offer or further public offer (including Debt, Instruments).

(x) In our opinion and according to the information and explanations given to us the Company has no fraud on or by the Company been noticed or reported during the year.

(xi) The Company has paid managerial remuneration (Director's commission) in accordance with the provision of Section 197 read with Schedule V to the Companies Act, 2013. (xii) The Company is not a Nidhi Company.;

(xiii) All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;

(xiv) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

(xv) The company has not entered into any non-cash transactions with directors or persons connected with him as referred to in Section 192 of the companies Act 2013.

(xvi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Nundy Roy & CO.Chartered AccountantsRegn. No.301049E

( D. K. SAHA )Partner

Membership No.55132

Kolkata, dated the 09 th August, 2019 No.6, Old Post Office  
Street,Kolkata-700001

Annexure B to the Independent Auditors' report

Report on the Internal Financial Controls with reference to the aforesaid financial statements under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.

(Referred to in paragraph 1A(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

#### Opinion

We have audited the internal financial controls with reference to financial statements of Dey's Medical Stores (Manufacturing) Limited (" the Company") as of 31st March 2019 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

In our opinion, the Company has, in all material respects, adequate internal financial controls with reference to financial statements and such internal financial controls were operating effectively as at 31st March 2019, based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (the "Guidance Note").

#### Management's Responsibility for Internal Financial Controls

The Company's management and the Board of Directors are responsible for establishing and maintaining internal controls based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013 (hereinafter referred to as "the Act")

#### AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on the Company's internal financial controls with reference to financial statements based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing prescribed under section 143(10) of the Act, to the extent applicable to an audit of internal financial controls, with reference to financial statements. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to financial statements were established and maintained and whether such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls with reference to financial statements and their operating effectiveness. Our audit of internal financial controls with reference to financial statements included

obtaining an understanding of such internal financial controls, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to financial statements.

#### Meaning of Internal Financial Controls with reference to Financial Statements

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls with reference to financial statements includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

#### Inherent Limitations of Internal Financial Controls with reference to Financial Statements

Because of the inherent limitations of internal financial controls with reference to financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

For Nundy Roy & CO.Chartered AccountantsRegn. No.301049E

( D. K. SAHA )Partner

Membership No.55132

Kolkata, dated the 09 th August, 2019 No.6, Old Post Office  
Street,Kolkata-700001

### [400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

## [100100] Balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2019	31/03/2018	31/03/2017
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	8,512	8,512	
Reserves and surplus	5,25,950	4,59,267	
Total shareholders' funds	5,34,462	4,67,779	
Share application money pending allotment	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	15,723	9,316	
Deferred tax liabilities (net)	-1,874	-1,725	
Other long-term liabilities	0	0	
Long-term provisions	47,314	73,112	
Total non-current liabilities	61,163	80,703	
Current liabilities [Abstract]			
Short-term borrowings	5,161	5,930	
Trade payables	(A) 62,782	(B) 56,170	
Other current liabilities	61,236	50,005	
Short-term provisions	1,539	1,026	
Total current liabilities	1,30,718	1,13,131	
Total equity and liabilities	7,26,343	6,61,613	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	51,119	55,596	60,341
Intangible assets	0	0	
Total fixed assets	51,119	55,596	
Non-current investments	0	10	
Long-term loans and advances	45,744	85,296	
Other non-current assets	1,34,950	61,370	
Total non-current assets	2,31,813	2,02,272	
Current assets [Abstract]			
Current investments	0	0	
Inventories	2,24,482	2,20,708	
Trade receivables	1,02,633	96,459	
Cash and bank balances	1,14,252	1,02,258	
Short-term loans and advances	53,163	39,916	
Other current assets	0	0	
Total current assets	4,94,530	4,59,341	
Total assets	7,26,343	6,61,613	

### Footnotes

(A) For Goods and Expenses - including Rs.1661 thousand due to Micro & Small Enterprises

(B) For Goods and Expenses - including Rs.1834 thousand due to Micro & Small Enterprises

## [400300] Disclosures - Signatories of financial statements

### Details of directors signing financial statements [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors signing financial statements [Axis]	A2	A3	A4
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Details of signatories of financial statements [Abstract]			
Details of directors signing financial statements [Abstract]			
Details of directors signing financial statements [LineItems]			
Name of director signing financial statements [Abstract]			
First name of director	GAUTAM	RANAJIT	SUBHARTHEE
Last name of director	DEY	DEY	DEY
Designation of director	Managing Director	Wholetime Director	Wholetime Director
Director identification number of director	01277238	01277323	01277345
Date of signing of financial statements by director	09/08/2019	09/08/2019	09/08/2019

### [100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	98,968	35,683	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	1,075	1,287	
Adjustments for depreciation and amortisation expense	6,528	7,957	
Other adjustments for which cash effects are investing or financing cash flow	0	-22	
Total adjustments to profit (loss)	7,603	9,222	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-3,774	26,288	
Adjustments for decrease (increase) in trade receivables	-19,421	-25,719	
Adjustments for increase (decrease) in trade payables	17,074	12,726	
Total adjustments for working capital	-6,121	13,295	
Total adjustments for reconcile profit (loss)	1,482	22,517	
Net cash flows from (used in) operations	1,00,450	58,200	
Interest received	-10,198	-6,070	
Income taxes paid (refund)	16,740	27,246	
Net cash flows from (used in) operating activities before extraordinary items	73,512	24,884	
Net cash flows from (used in) operating activities	73,512	24,884	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	0	45	
Purchase of tangible assets	2,445	3,669	
Interest received	10,198	6,070	
Net cash flows from (used in) investing activities before extraordinary items	7,753	2,446	
Net cash flows from (used in) investing activities	7,753	2,446	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	67,170	22,979	
Dividends paid	851	1,277	
Interest paid	1,075	1,287	
Income taxes paid (refund)	175	260	
Net cash flows from (used in) financing activities before extraordinary items	-69,271	-25,803	
Net cash flows from (used in) financing activities	-69,271	-25,803	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	11,994	1,527	
Net increase (decrease) in cash and cash equivalents	11,994	1,527	
Cash and cash equivalents cash flow statement at end of period	1,14,252	1,02,258	1,00,731



## [200100] Notes - Share capital

Disclosure of shareholding more than five per cent in company [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	EQUITY	EQUITY
Name of shareholder	DEY'S MEDICAL STORES PVT LTD	DEY'S MEDICAL STORES PVT LTD
CIN of shareholder	U51217WB1949PTC017847	U51217WB1949PTC017847
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 8,36,491	[shares] 8,36,491
Percentage of shareholding in company	98.27%	98.27%

**Disclosure of classes of share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 9,55,000	[shares] 9,55,000		[shares] 9,50,000
Value of shares authorised	10,000	10,000		9,500
Number of shares issued	[shares] 8,51,186	[shares] 8,51,186		[shares] 8,51,186
Value of shares issued	8,512	8,512		8,512
Number of shares subscribed and fully paid	[shares] 8,51,186	[shares] 8,51,186		[shares] 8,51,186
Value of shares subscribed and fully paid	8,512	8,512		8,512
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 8,51,186	[shares] 8,51,186		[shares] 8,51,186
Total value of shares subscribed	8,512	8,512		8,512
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 8,51,186	[shares] 8,51,186		[shares] 8,51,186
Value of shares called	8,512	8,512		8,512
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Total calls unpaid by directors and officers	0	0		0
Total calls unpaid	0	0		0
Value of shares paid-up	8,512	8,512		8,512
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0
Decrease in number of shares during period [Abstract]				
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Total aggregate amount of increase in share capital during period	0	0		0
Decrease in share capital during period [Abstract]				
Total decrease in share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	8,512	8,512		8,512
Rights preferences and restrictions attaching to class of share capital	Rs.10 per share paid-up	Rs.10 per share paid-up		Rs.10 per share paid-up
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 8,36,491	[shares] 8,36,491		[shares] 8,36,491
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 8,36,491	[shares] 8,36,491		[shares] 8,36,491
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				

Application money received for allotment of securities and due for refund, principal	0	0		0
Application money received for allotment of securities and due for refund, interest accrued	0	0		0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0

**Disclosure of classes of share capital [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			EQUITY	EQUITY
Number of shares authorised	[shares] 9,50,000		[shares] 9,50,000	[shares] 9,50,000
Value of shares authorised	9,500		9,500	9,500
Number of shares issued	[shares] 8,51,186		[shares] 8,51,186	[shares] 8,51,186
Value of shares issued	8,512		8,512	8,512
Number of shares subscribed and fully paid	[shares] 8,51,186		[shares] 8,51,186	[shares] 8,51,186
Value of shares subscribed and fully paid	8,512		8,512	8,512
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 8,51,186		[shares] 8,51,186	[shares] 8,51,186
Total value of shares subscribed	8,512		8,512	8,512
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 8,51,186		[shares] 8,51,186	[shares] 8,51,186
Value of shares called	8,512		8,512	8,512
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Total calls unpaid by directors and officers	0		0	0
Total calls unpaid	0		0	0
Value of shares paid-up	8,512		8,512	8,512
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Total aggregate number of shares issued during period	[shares] 0		[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Total decrease in number of shares during period	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Total aggregate amount of increase in share capital during period	0		0	0
Decrease in share capital during period [Abstract]				
Total decrease in share capital during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	8,512	8,512	8,512	8,512
Rights preferences and restrictions attaching to class of share capital	Rs.10 per share paid-up		Rs.10 per share paid-up	Rs.10 per share paid-up
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 8,36,491		[shares] 8,36,491	[shares] 8,36,491
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 8,36,491		[shares] 8,36,491	[shares] 8,36,491

Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0		0	0
Application money received for allotment of securities and due for refund, interest accrued	0		0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0		0	0

**Disclosure of classes of share capital [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Equity shares 1 [Member]	Preference shares [Member]		
		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised		[shares] 5,000	[shares] 5,000	
Value of shares authorised		500	500	
Number of shares issued		[shares] 0	[shares] 0	
Value of shares issued		0	0	
Number of shares subscribed and fully paid		[shares] 0	[shares] 0	
Value of shares subscribed and fully paid		0	0	
Number of shares subscribed but not fully paid		[shares] 0	[shares] 0	
Value of shares subscribed but not fully paid		0	0	
Total number of shares subscribed		[shares] 0	[shares] 0	
Total value of shares subscribed		0	0	
Value of shares paid-up [Abstract]				
Number of shares paid-up		[shares] 0	[shares] 0	
Value of shares called		0	0	
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Total calls unpaid by directors and officers		0	0	
Total calls unpaid		0	0	
Value of shares paid-up		0	0	
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Total aggregate number of shares issued during period		[shares] 0	[shares] 0	
Decrease in number of shares during period [Abstract]				
Total decrease in number of shares during period		[shares] 0	[shares] 0	
Total increase (decrease) in number of shares outstanding		[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 8,51,186	[shares] 0	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Total aggregate amount of increase in share capital during period		0	0	
Decrease in share capital during period [Abstract]				
Total decrease in share capital during period		0	0	
Total increase (decrease) in share capital		0	0	
Share capital at end of period	8,512	0	0	0
Rights preferences and restrictions attaching to class of share capital		NA	NA	
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates		[shares] 0	[shares] 0	
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				

Application money received for allotment of securities and due for refund, principal		0	0	
Application money received for allotment of securities and due for refund, interest accrued		0	0	
Total application money received for allotment of securities and due for refund and interest accrued thereon		0	0	

**Disclosure of classes of share capital [Table]**
**..(4)**

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Preference shares 1 [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of classes of share capital [Abstract]			
Disclosure of classes of share capital [LineItems]			
Type of share	12% Taxable Cumulative Preference Shares	12% Taxable Cumulative Preference Shares	
Number of shares authorised	[shares] 5,000	[shares] 5,000	
Value of shares authorised	500	500	
Number of shares issued	[shares] 0	[shares] 0	
Value of shares issued	0	0	
Number of shares subscribed and fully paid	[shares] 0	[shares] 0	
Value of shares subscribed and fully paid	0	0	
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	
Value of shares subscribed but not fully paid	0	0	
Total number of shares subscribed	[shares] 0	[shares] 0	
Total value of shares subscribed	0	0	
Value of shares paid-up [Abstract]			
Number of shares paid-up	[shares] 0	[shares] 0	
Value of shares called	0	0	
Calls unpaid [Abstract]			
Calls unpaid by directors and officers [Abstract]			
Total calls unpaid by directors and officers	0	0	
Total calls unpaid	0	0	
Value of shares paid-up	0	0	
Par value per share	[INR/shares] 100	[INR/shares] 100	
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]			
Changes in number of shares outstanding [Abstract]			
Increase in number of shares outstanding [Abstract]			
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	
Decrease in number of shares during period [Abstract]			
Total decrease in number of shares during period	[shares] 0	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 0	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]			
Changes in share capital [Abstract]			
Increase in share capital during period [Abstract]			
Total aggregate amount of increase in share capital during period	0	0	
Decrease in share capital during period [Abstract]			
Total decrease in share capital during period	0	0	
Total increase (decrease) in share capital	0	0	
Share capital at end of period	0	0	0
Rights preferences and restrictions attaching to class of share capital	NA	NA	
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]			
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]			
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]			
Application money received for allotment of securities and due for refund, principal	0	0	
Application money received for allotment of securities and due for refund, interest accrued	0	0	
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	



Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (28) [See below]	Textual information (29) [See below]
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

## Textual information (28)

### Disclosure of notes on share capital explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.2019.

( RUPEES IN THOUSAND )

As at	As at
31.3.2019	31.3.2018

Note : 2. Share Capital

a) Authorised Share Capital :

9,50,000 Equity Shares of Rs. 10/- each ( 2017-18 : 950000 Equity Shares of Rs. 10/- each )	9500	9500
---	------	------

5,000 12% Taxable Cumulative Preference Shares of Rs. 100/- each (2017-18 : 5,000 12% Taxable Cumulative Preference Shares of Rs. 100/- each )	500	500
---	-----	-----

-----	-----
10000	10000
=====	=====

b) Issued, Subscribed and Paid-up

8,51,186 Equity Shares of Rs. 10/- each ( 2017-18 : 851186 Equity Shares of Rs. 10/- each )	8512	8512
---	------	------

=====	=====
-------	-------

c) Details of Shareholders holding more than 5% of the aggregate Shares in the Company

As at 31.3.19	As at 31.3.18
---------------	---------------

-----  
Name of the Shareholder

Number of	% of	Number of	% of
Shares	holding	Shares	holding

Dey's Medical Stores Pvt. Ltd. (Holding Company)	836491	98.27	836491	98.27
---	--------	-------	--------	-------

d) Reconciliation of the Equity Shares outstanding at the beginning and at the  
and at the end of the reporting period

As at 31.3.19	As at 31.3.18
---------------	---------------

Number of	Amount	Number of	Amount
-----------	--------	-----------	--------

	Shares	Rs'000	Shares	Rs'000	
	-----				
At the beginning of the year		851186	8512	851186	8512
Add/Less : During the year		-	-	-	-
At the end of the year		851186	8512	851186	8512

## Textual information (29)

### Disclosure of notes on share capital explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.2019.

( RUPEES IN THOUSAND )

As at	As at
31.3.2019	31.3.2018

Note : 2. Share Capital

a) Authorised Share Capital :

9,50,000 Equity Shares of Rs. 10/- each ( 2017-18 : 950000 Equity Shares of Rs. 10/- each )	9500	9500
5,000 12% Taxable Cumulative Preference Shares of Rs. 100/- each (2017-18 : 5,000 12% Taxable Cumulative Preference Shares of Rs. 100/- each )	500	500
-----	-----	
10000	10000	
=====	=====	

b) Issued, Subscribed and Paid-up

8,51,186 Equity Shares of Rs. 10/- each ( 2017-18 : 851186 Equity Shares of Rs. 10/- each )	8512	8512
=====	=====	

c) Details of Shareholders holding more than 5% of the aggregate Shares in the Company

	As at 31.3.19	As at 31.3.18		
-----				
Name of the Shareholder				
	Number of	% of	Number of	% of
	Shares	holding	Shares	holding
-----				
Dey's Medical Stores Pvt. Ltd. (Holding Company)	836491	98.27	836491	98.27
-----				

d) Reconciliation of the Equity Shares outstanding at the beginning and at the  
and at the end of the reporting period

As at 31.3.19	As at 31.3.18		
-----	-----		
Number of	Amount	Number of	Amount

	Shares	Rs'000	Shares	Rs'000
At the beginning of the year		851186	8512	851186
Add/Less : During the year		-	-	-
At the end of the year		851186	8512	851186

## [200200] Notes - Reserves and surplus

### Statement of changes in reserves [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Reserves [Member]			Capital reserves [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	68,613	23,768		
Other additions to reserves	20,000	10,001		
Total additions to reserves	88,613	33,769		0
Deductions to reserves [Abstract]				
Other deductions to reserves	391	435		391
Total deductions to reserves	391	435		391
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Total interim dividend appropriation	0	0		
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	1,277	851		
Total final dividend appropriation	1,277	851		
Total dividend appropriation	1,277	851		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	262	175		
Total dividend tax appropriation	262	175		
Transfer to general reserve	20,000	10,000		
Total appropriations for dividend, dividend tax and general reserve	21,539	11,026		0
Total changes in reserves	66,683	22,308		-391
Reserves at end of period	5,25,950	4,59,267	4,36,959	3,453

**Statement of changes in reserves [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Capital reserves [Member]		Revaluation reserve [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Total additions to reserves	0		0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	435			
Total deductions to reserves	435		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and general reserve	0		0	0
Total changes in reserves	-435		0	0
Reserves at end of period	3,844	4,279	1,270	1,270

**Statement of changes in reserves [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Revaluation reserve [Member]	Revaluation reserve fixed assets [Member]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Total additions to reserves		0	0	
Deductions to reserves [Abstract]				
Total deductions to reserves		0	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and general reserve		0	0	
Total changes in reserves		0	0	
Reserves at end of period	1,270	1,270	1,270	1,270

**Statement of changes in reserves [Table]**

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Other reserves [Member]			General reserve [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Other additions to reserves	20,000	10,001		20,000
Total additions to reserves	20,000	10,001		20,000
Deductions to reserves [Abstract]				
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Total interim dividend appropriation	0	0		0
Final dividend appropriation [Abstract]				
Total final dividend appropriation	0	0		0
Total dividend appropriation	0	0		0
Dividend tax appropriation [Abstract]				
Total dividend tax appropriation	0	0		0
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Total changes in reserves	20,000	10,001		20,000
Reserves at end of period	2,48,120	2,28,120	2,18,119	2,48,120

**Statement of changes in reserves [Table]**

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	General reserve [Member]		Surplus [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period			68,613	23,768
Other additions to reserves	10,001			
Total additions to reserves	10,001		68,613	23,768
Deductions to reserves [Abstract]				
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Total interim dividend appropriation	0		0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation			1,277	851
Total final dividend appropriation	0		1,277	851
Total dividend appropriation	0		1,277	851
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation			262	175
Total dividend tax appropriation	0		262	175
Transfer to general reserve			20,000	10,000
Total appropriations for dividend, dividend tax and general reserve	0		21,539	11,026
Total changes in reserves	10,001		47,074	12,742
Reserves at end of period	2,28,120	2,18,119	2,73,107	2,26,033

**Statement of changes in reserves [Table]**

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2017
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	2,13,291

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (30) [See below]	Textual information (31) [See below]

## Textual information (30)

### Disclosure of notes on reserves explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2019	As at 31.3.2018	As at 31.3.2018
Note : 3. RESERVES AND SURPLUS				
a) Capital Reserve				
Acquisition of Building				
As per last Balance Sheet	3844		4279	
Less : Depreciation on increased	391		435	
Value of Assets due to Acquisition	-----		-----	
		3453		3844
Revaluation of Factory, Land & Building		1270		1270
b) General Reserve				
As per last Balance Sheet	228120		218119	
Add : Transferred from Surplus	20000		10000	
Add : Adjustment relating to Fixed Assets	-		1	
( Refer Note No 11 )	-----		-----	
		248120		228120
c) Surplus				
As per last Balance Sheet	226033		213291	
Add : Profit for the year	68613		23768	
Less : Appropriations				
Proposed Dividend on Equity Shares	1277		851	
Tax on Dividend	262		175	
Transferred to General Reserve	20000		10000	
	-----		-----	
		273107		226033
		-----		-----
		525950		459267
		=====		=====



## Textual information (31)

### Disclosure of notes on reserves explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2019	As at 31.3.2018	As at 31.3.2018
Note : 3. RESERVES AND SURPLUS				
a) Capital Reserve				
Acquisition of Building				
As per last Balance Sheet	3844		4279	
Less : Depreciation on increased	391		435	
Value of Assets due to Acquisition	-----		-----	
		3453		3844
Revaluation of Factory, Land & Building		1270		1270
b) General Reserve				
As per last Balance Sheet	228120		218119	
Add : Transferred from Surplus	20000		10000	
Add : Adjustment relating to Fixed Assets	-		1	
( Refer Note No 11 )	-----		-----	
		248120		228120
c) Surplus				
As per last Balance Sheet	226033		213291	
Add : Profit for the year	68613		23768	
Less : Appropriations				
Proposed Dividend on Equity Shares	1277		851	
Tax on Dividend	262		175	
Transferred to General Reserve	20000		10000	
	-----		-----	
		273107		226033
		-----		-----
		525950		459267
		=====		=====

### [200300] Notes - Borrowings

#### Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Intercompany borrowings [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 4,429	(B) -2,211	11,294	11,527

#### Footnotes

(A) Holding Company

(B) Holding Company

**Classification of borrowings [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 11,294	(B) 11,527	5,161	5,930

**Footnotes**

(A) Security Deposits

(B) Security Deposits Rs.11507 thousand & Government Subsidy Rs.20 thousand

**Classification of borrowings [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Loans and advances from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	
	31/03/2019	31/03/2018
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	(A) 5,161	(B) 5,930

**Footnotes**

(A) Advance from Customers

(B) Advance from Customers

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (32) [See below]	Textual information (33) [See below]

## Textual information (32)

### Disclosure of notes on borrowings explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 4. LONG TERM BORROWING		
Unsecured Loans and Advances		
Dey's Medical Stores Pvt. Ltd.(Holding Company)		
Security Deposit	4429	-2211
Government Subsidy	11294	11507
	-	20
	-----	-----
	15723	9316
	=====	=====
Note : 7. SHORT TERM BORROWING		
Unsecured :		
For Advance from Customer	5161	5930
	-----	-----
	5161	5930
	=====	=====

## Textual information (33)

### Disclosure of notes on borrowings explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 4. LONG TERM BORROWING		
Unsecured Loans and Advances		
Dey's Medical Stores Pvt. Ltd.(Holding Company)		
Security Deposit	4429	-2211
Government Subsidy	11294	11507
	-	20
	-----	-----
	15723	9316
	=====	=====
Note : 7. SHORT TERM BORROWING		
Unsecured :		
For Advance from Customer	5161	5930
	-----	-----
	5161	5930
	=====	=====

## [201000] Notes - Tangible assets

### Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,442	3,669		2,442	3,669	
Depreciation tangible assets	-6,528	-7,957				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	22		0	22	
Total disposals tangible assets	0	22		0	22	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-391	-435		0	0	
Total other adjustments tangible assets	-391	-435		0	0	
Total changes in tangible assets	-4,477	-4,745		2,442	3,647	
Tangible assets at end of period	51,119	55,596	60,341	2,95,429	2,92,987	2,89,340

### Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			Land [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Depreciation tangible assets	6,528	7,957				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	391	435		0	0	
Total other adjustments tangible assets	391	435		0	0	
Total changes in tangible assets	6,919	8,392		0	0	
Tangible assets at end of period	2,44,310	2,37,391	2,28,999	13,512	13,512	13,512

**Disclosure of tangible assets [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	13,512	13,512	13,512	0	0	0

**Disclosure of tangible assets [Table]**

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Depreciation tangible assets	-839	-924				
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-391	-435		0	0	
Total other adjustments tangible assets	-391	-435		0	0	
Total changes in tangible assets	-1,230	-1,359		0	0	
Tangible assets at end of period	14,076	15,306	16,665	96,885	96,885	96,885

**Disclosure of tangible assets [Table]**

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Buildings [Member]			Factory building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Depreciation tangible assets	839	924		-543	-595	
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	391	435		0	0	
Total other adjustments tangible assets	391	435		0	0	
Total changes in tangible assets	1,230	1,359		-543	-595	
Tangible assets at end of period	82,809	81,579	80,220	7,931	8,474	9,069

**Disclosure of tangible assets [Table]**

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Factory building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Depreciation tangible assets				543	595	
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		543	595	
Tangible assets at end of period	84,479	84,479	84,479	76,548	76,005	75,410

**Disclosure of tangible assets [Table]**

..(7)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Other building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Depreciation tangible assets	-296	-329				
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-391	-435		0	0	
Total other adjustments tangible assets	-391	-435		0	0	
Total changes in tangible assets	-687	-764		0	0	
Tangible assets at end of period	6,145	6,832	7,596	12,406	12,406	12,406

**Disclosure of tangible assets [Table]**

..(8)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Other building [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				2,442	1,489	
Depreciation tangible assets	296	329		-4,877	-6,020	
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	391	435		0	0	
Total other adjustments tangible assets	391	435		0	0	
Total changes in tangible assets	687	764		-2,435	-4,531	
Tangible assets at end of period	6,261	5,574	4,810	21,593	24,028	28,559

**Disclosure of tangible assets [Table]**

..(9)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,442	1,489				
Depreciation tangible assets				4,877	6,020	
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,442	1,489		4,877	6,020	
Tangible assets at end of period	1,66,573	1,64,131	1,62,642	1,44,980	1,40,103	1,34,083

**Disclosure of tangible assets [Table]**

..(10)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,442	1,489		2,442	1,489	
Depreciation tangible assets	-4,877	-6,020				
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-2,435	-4,531		2,442	1,489	
Tangible assets at end of period	21,593	24,028	28,559	1,66,573	1,64,131	1,62,642



**Disclosure of tangible assets [Table]**

..(11)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Factory equipments [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	41	
Depreciation tangible assets	4,877	6,020		-97	-124	
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,877	6,020		-97	-83	
Tangible assets at end of period	1,44,980	1,40,103	1,34,083	274	371	454

**Disclosure of tangible assets [Table]**

..(12)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	41				
Depreciation tangible assets				97	124	
Disposals tangible assets [Abstract]						
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	41		97	124	
Tangible assets at end of period	8,586	8,586	8,545	8,312	8,215	8,091

**Disclosure of tangible assets [Table]**
**..(13)**

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	2,139		0	2,139	
Depreciation tangible assets	-715	-889				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	22		0	22	
Total disposals tangible assets	0	22		0	22	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-715	1,228		0	2,117	
Tangible assets at end of period	1,664	2,379	1,151	9,873	9,873	7,756

**Disclosure of tangible assets [Table]**
**..(14)**

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	2,139	
Depreciation tangible assets	715	889		-715	-889	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0		0	22	
Total disposals tangible assets	0	0		0	22	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	715	889		-715	1,228	
Tangible assets at end of period	8,209	7,494	6,605	1,664	2,379	1,151

**Disclosure of tangible assets [Table]**

..(15)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	2,139				
Depreciation tangible assets				715	889	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	22		0	0	
Total disposals tangible assets	0	22		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	2,117		715	889	
Tangible assets at end of period	9,873	9,873	7,756	8,209	7,494	6,605

**Disclosure of additional information tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Land [Member]		Buildings [Member]		Factory building [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	NA	NA	WDV	WDV	WDV	WDV
Useful lives or depreciation rates tangible assets	NA	NA	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013

**Disclosure of additional information tangible assets [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Other building [Member]		Factory equipments [Member]		Furniture and fixtures [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	WDV	WDV	WDV	WDV	WDV	WDV
Useful lives or depreciation rates tangible assets	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013

**Disclosure of additional information tangible assets [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Vehicles [Member]		Motor vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	WDV	WDV	WDV	WDV
Useful lives or depreciation rates tangible assets	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013	As specified in Schedule II of the Companies Act, 2013

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (34) [See below]	Textual information (35) [See below]

## Textual information (34)

### Disclosure of notes on tangible assets explanatory [Text Block]

Notes to Financial  
Statements for the year  
ended 31.3.19

( RUPEES IN  
THOUSAND )

Note : 11.  
PROPERTIES, PLANT  
& EQUIPMENT

	COST	DEPRECIATION		NET BLOCK						
							Acquisition			Adjustme
							charged to			with
	As at	Addition	Disposal	As at	Upto	For the	Capital	Deductions/	Upto	Retained
Description	31.3.2018	2018-19	2018-19	31.3.2019	31.3.2018	2018-19	Reserve	Adjustments	31.3.2019	Earnings upto 31.3.2019
Tangible Assets										
LAND	13512#	-	-	13512	-	-	-	-	-	-
BULIDING	12406**	-	-	12406	5574	296	391	-	6261	-
FACTORY BUILDING	84479#	-	-	84479	76005	543	-	-	76548	-
PLANT,MACHINERY& EQUIPMENT	164691	2445	-	167136	140103	4877	-	-	144980	563
FURNITURE & FITTINGS	8586	-	-	8586	8215	97	-	-	8312	-
VEHICLES	9881	-	-	9881	7494	715	-	-	8209	8
TOTAL	293555	2445	-	296000	237391	6528	391	-	244310	571
Previous Year	289908	3669	22	293555	228999	7957	435	-	237391	568

(\*) Depreciation on Fixed Assets for the year is provided to the extent of depreciable amount on the written down value method in terms of the useful life of assets specified in Schedule II of the Companies Act'2013.

(\*\*) Flats acquired in Financial Year 2006-07, valued Rs.(in thousands) 72,51 are capitalised by crediting Capital Reserve in the Financial Year 2010-11.

(#) Land & Factory Buildings have been revalued by a Chartered Engineer and Government Registered Valuer on 31.3.1992. The net increase on Revaluation amounting to Rs.(in thousands) 84657 (Land 13257 and Factory Buildings 71390) has been credited to Capital Reserve on 31.3.1992.

## Textual information (35)

### Disclosure of notes on tangible assets explanatory [Text Block]

Notes to Financial  
Statements for the year  
ended 31.3.19

( RUPEES IN  
THOUSAND )

Note : 11.  
PROPERTIES, PLANT  
& EQUIPMENT

	COST	DEPRECIATION		NET BLOCK			Acquisition charged to			Adjustme with Retained Earnings upto
	As at	Addition	Disposal	As at	Upto	For the year	Capital	Deductions/ Adjustments	Upto	upto
Description	31.3.2018	2018-19	2018-19	31.3.2019	31.3.2018	2018-19	Reserve		31.3.2019	31.3.2019
Tangible Assets										
LAND	13512#	-	-	13512	-	-	-	-	-	-
BULIDING	12406**	-	-	12406	5574	296	391	-	6261	-
FACTORY BUILDING	84479#	-	-	84479	76005	543	-	-	76548	-
PLANT,MACHINERY& EQUIPMENT	164691	2445	-	167136	140103	4877	-	-	144980	563
FURNITURE & FITTINGS	8586	-	-	8586	8215	97	-	-	8312	-
VEHICLES	9881	-	-	9881	7494	715	-	-	8209	8
TOTAL	293555	2445	-	296000	237391	6528	391	-	244310	571
Previous Year	289908	3669	22	293555	228999	7957	435	-	237391	568

(\*) Depreciation on Fixed Assets for the year is provided to the extent of depreciable amount on the written down value method in terms of the useful life of assets specified in Schedule II of the Companies Act'2013.

(\*\*) Flats acquired in Financial Year 2006-07, valued Rs.(in thousands) 72,51 are capitalised by crediting Capital Reserve in the Financial Year 2010-11.

(#) Land & Factory Buildings have been revalued by a Chartered Engineer and Government Registered Valuer on 31.3.1992. The net increase on Revaluation amounting to Rs.(in thousands) 84657 (Land 13257 and Factory Buildings 71390) has been credited to Capital Reserve on 31.3.1992.

## [201100] Notes - Intangible assets

### Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2019	31/03/2018
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

## [200400] Notes - Non-current investments

### Details of non-current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of non-current investments [Axis]	A2		A3	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in government or trust securities	Investments in government or trust securities	Investments in government or trust securities	Investments in government or trust securities
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Deposited with Excise Department	Deposited with Excise Department	Deposited with Excise Department	Deposited with Excise Department
Non-current investments	0	9	0	1
Name of body corporate in whom investment has been made	NATIONAL PLAN BONDS	NATIONAL PLAN BONDS	NATIONAL SAVINGS CERTIFICATES	NATIONAL SAVINGS CERTIFICATES

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (36) [See below]	Textual information (37) [See below]
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	0	10
Aggregate provision for diminution in value of non-current investments	0	0

## Textual information (36)

### Disclosure of notes on non-current investments explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 12. NON CURRENT INVESTMENT		
Government Securities (Unquoted)		
(Deposited with Excise Department)		
National Plan Bonds	-	9
National Savings Certificates	-	1
	-----	-----
	-	10
	=====	=====

## Textual information (37)

### Disclosure of notes on non-current investments explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 12. NON CURRENT INVESTMENT		
Government Securities (Unquoted)		
(Deposited with Excise Department)		
National Plan Bonds	-	9
National Savings Certificates	-	1
	-----	-----
	-	10
	=====	=====



## [200600] Notes - Subclassification and notes on liabilities and assets

### Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Security deposits [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	6,083	5,984	39,661	79,312
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,083	5,984	39,661	79,312
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

### Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Advance tax [Member]		Advance income tax paid [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	37,875	77,424	37,875	77,424
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	37,875	77,424	37,875	77,424
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]		Loans and advances to related parties [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,786	1,888	3,902	5,755
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,786	1,888	3,902	5,755
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given other related parties [Member]		Loans advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	3,902	5,755	4,129	1,993
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,902	5,755	4,129	1,993
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Cenvat receivable [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	45,132	32,168	(A) 42	(B) 42
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	45,132	32,168	42	42
Nature of other loans and advances	For Sundries	For Sundries		
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Footnotes**

(A) Balance with Government Authorities - For Excise

(B) Balance with Government Authorities - For Excise

**Loans and advances [Table]**

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other taxes receivable [Member]		Interest income accrued but not due [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 42,290	(B) 29,909	510	224
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	42,290	29,909	510	224
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Footnotes**

(A) Balance with Government Authorities - For Goods & Service Taxes

(B) Balance with Government Authorities - For Goods & Service Taxes

**Loans and advances [Table]**

..(7)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	2,290	1,993
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	2,290	1,993
Nature of other loans and advances	For Sundries	For Sundries
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Total loans and advances due by firms or companies in which any director is partner or director	0	0

**Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Classification based on time period [Member]		Long-term [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provision for corporate tax [Abstract]				
Provision for current tax	46,089	71,887	46,089	71,887
Provision for fringe benefit tax	1,225	1,225	1,225	1,225
Provision for corporate dividend tax	262	175		
Total provision for corporate tax	47,576	73,287	47,314	73,112
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity final dividend	1,277	851		
Total provision for proposed equity dividend	1,277	851	0	0
Provision for proposed preference dividend [Abstract]				
Total provision for proposed preference dividend	0	0	0	0
Total provision for proposed dividend	1,277	851	0	0
CSR expenditure provision	0	0	0	0
Total provisions	48,853	74,138	47,314	73,112

**Disclosure of breakup of provisions [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provision for corporate tax [Abstract]		
Provision for corporate dividend tax	262	175
Total provision for corporate tax	262	175
Provision for proposed dividend [Abstract]		
Provision for proposed equity dividend [Abstract]		
Provision for proposed equity final dividend	1,277	851
Total provision for proposed equity dividend	1,277	851
Provision for proposed preference dividend [Abstract]		
Total provision for proposed preference dividend	0	0
Total provision for proposed dividend	1,277	851
CSR expenditure provision	0	0
Total provisions	1,539	1,026

**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Secured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	1,02,633	96,459	7,784	7,667
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	1,02,633	96,459	7,784	7,667
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**Subclassification of trade receivables [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]		
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [LineItems]		
Breakup of trade receivables [Abstract]		
Trade receivables, gross	94,849	88,792
Allowance for bad and doubtful debts	0	0
Total trade receivables	94,849	88,792
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors	0	0
Trade receivables due by other officers	0	0
Total trade receivables due by directors, other officers or others	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Total trade receivables due by firms or companies in which any director is partner or director	0	0

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	2,24,482	2,20,708	40,388	39,404
Goods in transit	0	0		
Mode of valuation			COST	COST

**Classification of inventories [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	11,432	10,785	1,58,400	1,56,026
Goods in transit			0	4,610
Mode of valuation	COST	COST	COST	COST

**Classification of inventories [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Stock-in-trade [Member]		Stores and spares [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	13,471	13,662	704	711
Mode of valuation	COST	COST	COST	COST

**Classification of inventories [Table]**

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	87	120	87	120
Mode of valuation	COST	COST	COST	COST
Nature of other inventories	Manufacturing Intermediaries	Manufacturing Intermediaries	Manufacturing Intermediaries	Manufacturing Intermediaries

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (38) [See below]	Textual information (39) [See below]
Trade payables, long-term	0	0
Gross amount due to customers for contract work, non-current	0	0
Total others, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	52	56
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable other tax	(A) 34,253	(B) 25,516
Security deposits refundable, current	0	0
Total deposits refundable current	0	0
Public deposit payable, current	0	0
Total other payables, current	34,253	25,516
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	26,931	24,433
Total other current liabilities	61,236	50,005
Other non-current assets, others	1,34,950	61,370
Total other non-current assets	1,34,950	61,370
Nature of other non-current assets, others	Margin Money for Letter of Credit/Bank Guarantee Rs.30185 thousand; Fixed Deposits (Margin for Cash Credit) Rs.1200 thousand and Fixed Deposit Rs.103565 thousand	Margin Money for Letter of Credit/Bank Guarantee Rs.1200 thousand; Fixed Deposits (Margin for Cash Credit) Rs.10195 thousand and Fixed Deposit Rs.49975 thousand
Aggregate amount of trade receivables outstanding for period exceeding six months	3,907	4,361
Fixed deposits with banks	(C) 49,975	(D) 36,875
Other balances with banks	46,883	55,917
Total balance with banks	96,858	92,792
Cheques, drafts on hand	11,429	1,438
Cash on hand	(E) 5,965	(F) 8,028
Total cash and cash equivalents	1,14,252	1,02,258
Total cash and bank balances	1,14,252	1,02,258
Balances held with banks to extent held as margin money	0	9,900
Balances held with banks to extent held against other commitments	52	56
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	52	9,956
Bank deposits with more than twelve months maturity	0	0
Unbilled revenue	0	0
Dividend receivable, subsidiaries	0	0
Total dividend receivable	0	0
Total other current assets	0	0

### Footnotes

(A) Statutory Liabilities

(B) Statutory Liabilities

(C) The Company has a Cash Credit Account with UCO Bank, New Market Branch, Kolkata-700087, by pledging of Fixed Deposits. However, the Company has a favourable balance as at 31st March,2019 in the Cash Credit Account.

(D) includes Rs.9900 thousand towards Margin Money for Letter of Credit/Bank Guarantee

(E) including Rs.5130 thousand in transit.

(F) including Rs.7401 thousand in transit.



## Textual information (38)

### Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 8. TRADE PAYABLES		
For Goods and Expenses		
Due to Micro and Small Enterprises	1661	1834
Due to other than Micro and Small Enterprises	61121	54336
	-----	-----
	62782	56170
	=====	=====

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 6. LONG TERM PROVISIONS		
For Income Tax	46089	71887
For Frindge Benefit Tax	1225	1225
	-----	-----
	47314	73112
	=====	=====

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 9. OTHER CURRENT LIABILITIES		
Statutory Liabilities	34253	25516
Other Liabilities	26931	24433
Unpaid Dividend	52	56
	-----	-----
	61236	50005
	=====	=====

Note : 10. SHORT TERM PROVISIONS

For Proposed Dividend	1277	851
For Dividend Tax	262	175
	-----	-----
	1539	1026
	=====	=====

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

As at As at

	31.3.2019	31.3.2018
Note : 13. LONG TERM LOANS AND ADVANCES		
Unsecured, Considered Good :		
For Security Deposit	6083	5984
For Income-Tax	37875	77424
For Others	1786	1888
	-----	-----
	45744	85296
	=====	=====

Note : 14. OTHER NON-CURRENT ASSETS		
Margin Money for Letter of Credit/Bank Gurantee	30185	1200
Fixed Deposit - Margin for Cash Credit	1200	10195
Fixed Deposit	103565	49975
	-----	-----
	134950	61370
	=====	=====

Note : 15. INVENTORIES		
As taken, valued at cost and certified by the Management		
Raw Materials and Packing Materials	40388	39404
Manufactured Intermediaries	87	120
Work-in-Progress	11432	10785
Finished Goods	158400	151416
Traded Goods	13471	13662
	-----	-----
	223778	215387
Stock in Transit of Finished Goods	-	4610
Stores & Spare Parts	704	711
	-----	-----
	224482	220708
	=====	=====

Notes to Financial Statements for the year ended 31.3.19  
( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2019	As at 31.3.2018	As at 31.3.2018
Note : 16. TRADE RECEIVABLES				
(i) Receivable outstanding for a period exceeding six months :				
a) Considered Good in respect of which the Company is fully Secured	951		1106	
b) Considered Good - Unsecured	2956		3255	
	-----	3907	-----	4361
(ii) Other Receivables :				
a) Considered Good in respect of which the Company is fully Secured	6833		6561	
b) Considered Good - Unsecured	91893		85537	
	-----	98726	-----	92098
		-----	-	-----
		102633		96459
		=====	=	=====

Note : 17. CASH AND CASH EQUIVALENT		
a) Bank Balance :		
With Scheduled Banks on Current Account	46831	55861
In Unpaid Dividend Accounts	52	56
Margin Money for Letter of Credit/ Bank Guarantee	-	9900

Fixed Deposit	49975		26975	
	-----	96858	-----	92792
b) Cheques in hand		11429		1438
c) Cash Balance :				
in hand	835		627	
in transit	5130		7401	
	-----	5965	-----	8028
		-----		-----
		114252		102258
		=====		=====

The Company has a Cash Credit Account with UCO Bank, New Market Branch, Kolkata-700087, by pledging of Fixed Deposits. However, the Company has a favourable balance as at 31st March,2019 in the Cash Credit Account.

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2019	As at 31.3.2018	As at 31.3.2018
Note : 18. SHORT TERM LOANS AND ADVANCES				
For Purchase		4129		1993
Related Parties		3902		5755
For Sundries		2290		1993
Interest Accrued on Fixed Deposits		510		224
Balance with Govt.Authorities				
For Excise	42		42	
For Service Tax	42290	42332	29909	29951
For Goods and Service Taxes	-----	-----	-----	-----
		53163		39916
		=====		=====

## Textual information (39)

### Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 8. TRADE PAYABLES		
For Goods and Expenses		
Due to Micro and Small Enterprises	1661	1834
Due to other than Micro and Small Enterprises	61121	54336
	-----	-----
	62782	56170
	=====	=====

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 6. LONG TERM PROVISIONS		
For Income Tax	46089	71887
For Frindge Benefit Tax	1225	1225
	-----	-----
	47314	73112
	=====	=====

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 9. OTHER CURRENT LIABILITIES		
Statutory Liabilities	34253	25516
Other Liabilities	26931	24433
Unpaid Dividend	52	56
	-----	-----
	61236	50005
	=====	=====

Note : 10. SHORT TERM PROVISIONS

	As at 31.3.2019	As at 31.3.2018
For Proposed Dividend	1277	851
For Dividend Tax	262	175
	-----	-----
	1539	1026
	=====	=====

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

As at As at

	31.3.2019	31.3.2018
Note : 13. LONG TERM LOANS AND ADVANCES		
Unsecured, Considered Good :		
For Security Deposit	6083	5984
For Income-Tax	37875	77424
For Others	1786	1888
	-----	-----
	45744	85296
	=====	=====
Note : 14. OTHER NON-CURRENT ASSETS		
Margin Money for Letter of Credit/Bank Gurantee	30185	1200
Fixed Deposit - Margin for Cash Credit	1200	10195
Fixed Deposit	103565	49975
	-----	-----
	134950	61370
	=====	=====
Note : 15. INVENTORIES		
As taken, valued at cost and certified by the Management		
Raw Materials and Packing Materials	40388	39404
Manufactured Intermediaries	87	120
Work-in-Progress	11432	10785
Finished Goods	158400	151416
Traded Goods	13471	13662
	-----	-----
	223778	215387
Stock in Transit of Finished Goods	-	4610
Stores & Spare Parts	704	711
	-----	-----
	224482	220708
	=====	=====

Notes to Financial Statements for the year ended 31.3.19  
( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2019	As at 31.3.2018	As at 31.3.2018
Note : 16. TRADE RECEIVABLES				
(i) Receivable outstanding for a period exceeding six months :				
a) Considered Good in respect of which the Company is fully Secured	951		1106	
b) Considered Good - Unsecured	2956		3255	
	-----	3907	-----	4361
(ii) Other Receivables :				
a) Considered Good in respect of which the Company is fully Secured	6833		6561	
b) Considered Good - Unsecured	91893		85537	
	-----	98726	-----	92098
		-----	-	-----
		102633		96459
		=====	=	=====
Note : 17. CASH AND CASH EQUIVALENT				
a) Bank Balance :				
With Scheduled Banks on Current Account	46831		55861	
In Unpaid Dividend Accounts	52		56	
Margin Money for Letter of Credit/ Bank Guarantee	-		9900	

Fixed Deposit	49975		26975	
	-----	96858	-----	92792
b) Cheques in hand		11429		1438
c) Cash Balance :				
in hand	835		627	
in transit	5130		7401	
	-----	5965	-----	8028
		-----		-----
		114252		102258
		=====		=====

The Company has a Cash Credit Account with UCO Bank, New Market Branch, Kolkata-700087, by pledging of Fixed Deposits. However, the Company has a favourable balance as at 31st March,2019 in the Cash Credit Account.

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2019	As at 31.3.2018	As at 31.3.2018
Note : 18. SHORT TERM LOANS AND ADVANCES				
For Purchase		4129		1993
Related Parties		3902		5755
For Sundries		2290		1993
Interest Accrued on Fixed Deposits		510		224
Balance with Govt.Authorities				
For Excise	42		42	
For Service Tax	42290	42332	29909	29951
For Goods and Service Taxes	-----	-----	-----	-----
		53163		39916
		=====		=====

## [200700] Notes - Additional disclosures on balance sheet

### Details of shareholding pattern of promoters and public [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Shareholding pattern of promoters and public [Axis]	Promoters [Member]		Public shareholding [Member]	
Classification based on nationality or origin [Axis]	Indian [Member]		Indian [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional balance sheet notes [Abstract]				
Details of shareholding pattern of promoters and public [Abstract]				
Details of shareholding pattern of promoters and public [LineItems]				
Number of shares held by Indian	[shares] 773	[shares] 773	[shares] 6,056	[shares] 6,056
Percentage of shares held by Indian	0.09%	0.09%	0.72%	0.72%
Number of shares held by insurance companies			[shares] 7,823	[shares] 7,823
Percentage of shares held by insurance companies			0.92%	0.92%
Number of shares held by banks			[shares] 8	[shares] 8
Percentage of shares held by banks			0.00%	0.00%
Number of shares held by body corporate	[shares] 8,36,491	[shares] 8,36,491	[shares] 35	[shares] 35
Percentage of shares held by body corporate	98.27%	98.27%	0.00%	0.00%
Total number of shares	[shares] 8,37,264	[shares] 8,37,264	[shares] 13,922	[shares] 13,922
Total of percentage shares	98.36%	98.36%	1.64%	1.64%

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (40) [See below]	Textual information (41) [See below]
Claims against company not acknowledged as debt	40,459	40,549
Guarantees	7,472	5,949
Total contingent liabilities	47,931	46,498
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0
Total commitments	0	0
Total contingent liabilities and commitments	47,931	46,498
Amount of dividends proposed to be distributed to equity shareholders	1,277	851
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 1.5	[INR/shares] 1
Percentage of proposed dividend	15.00%	10.00%
Total number of shareholders promoters and public	0	0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Additions to equity share warrants during period	0	0
Total changes in equity share warrants during period	0	0
Equity share warrants at end of period	0	0
Equity share warrants for existing members	0	0
Total equity share warrants	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost records	3004	3004
Whether audit of cost records of company has been mandated under Rules specified in SN 1	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost audit	3004	3004
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0



## Textual information (40)

### Disclosure of additional balance sheet notes explanatory [Text Block]

2. A clause in the earlier DPCO stipulated that if the manufacturer purchases the Bulk Drug at a price lower than the price allowed to him by the Government while fixing the price of his formulations, then in such cases the difference to be paid to the Government by the manufacturer. The Government of India had appointed a committee consisting of three members headed by a retired High Court Judge to go into the demands made on the pharmaceutical companies including Dey's Medical Stores (Mfg.) Ltd. under the DPCO. Demands aggregating to Rs. 40549 thousand tentatively had been raised on Dey's Medical Stores (Mfg) Ltd in 1987, 1990 and 1995 for payment into the Drug Price Equalisation Account (DPEA) under the DPCO 1979 and 1987 read with DPCO 1995, being the difference between the price of bulk drugs, owing to the Government. The Company disputed the said demands and obtained legal advice that such demands are not sustainable in law. 3. Sale of Products excludes GST of Rs.125589 thousand (Previous year VAT, CST & GST Rs.107147 thousand) 4. Contingent Liabilities not provided for :- Counter Guarantee given by the Company to the bank against guarantee given by the bank on account of Purchase of Raw Materials from Foreign Suppliers amounted Rs. 7472 thousand against Rs. 5949 thousand in the previous year. 5. Amount due to Micro & Small enterprises under MSMED Act, 2006 is Rs.1661 thousand (Previous year Rs.1834 thousand). This information has been determined to the extent such parties have been identified on the basis of information available with the company. No interest liability has been accrued on account of default in payment to relevant enterprise.

10. The Company is exclusively engaged in the business of Pharmaceuticals products which is considered as the only reportable segment referred to in (AS 17) for segmental reporting. 11. As per Assessment of the Company no provision is required for impairment of assets during the Financial Year. 12. i) The Company has a balance of Rs. 4429 thousand in the nature of loan (due to inter-company transaction) payable to its holding Company Dey's Medical Stores Pvt. Ltd. (Previous year Rs. 2211 thousand due from the Holding Company).

ii) The Company has accepted Security Deposit time to time from its Customers and C&F Agents and amount due as on 31st March, 2019 is Rs.11294 thousand (Previous Year Rs.11507 thousand). 13. Previous year's figures have been regrouped /rearranged wherever necessary.

## Textual information (41)

### Disclosure of additional balance sheet notes explanatory [Text Block]

2. A clause in the earlier DPCO stipulated that if the manufacturer purchases the Bulk Drug at a price lower than the price allowed to him by the Government while fixing the price of his formulations, then in such cases the difference to be paid to the Government by the manufacturer. The Government of India had appointed a committee consisting of three members headed by a retired High Court Judge to go into the demands made on the pharmaceutical companies including Dey's Medical Stores (Mfg.) Ltd. under the DPCO. Demands aggregating to Rs. 40549 thousand tentatively had been raised on Dey's Medical Stores (Mfg) Ltd in 1987, 1990 and 1995 for payment into the Drug Price Equalisation Account (DPEA) under the DPCO 1979 and 1987 read with DPCO 1995, being the difference between the price of bulk drugs, owing to the Government. The Company disputed the said demands and obtained legal advice that such demands are not sustainable in law. 3. Sale of Products excludes GST of Rs.125589 thousand (Previous year VAT, CST & GST Rs.107147 thousand) 4. Contingent Liabilities not provided for :- Counter Guarantee given by the Company to the bank against guarantee given by the bank on account of Purchase of Raw Materials from Foreign Suppliers amounted Rs. 7472 thousand against Rs. 5949 thousand in the previous year. 5. Amount due to Micro & Small enterprises under MSMED Act, 2006 is Rs.1661 thousand (Previous year Rs.1834 thousand). This information has been determined to the extent such parties have been identified on the basis of information available with the company. No interest liability has been accrued on account of default in payment to relevant enterprise.

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ii) The Company has accepted Security Deposit time to time from its Customers and C&F Agents and amount due as on 31st March, 2019 is Rs.11294 thousand (Previous Year Rs.11507 thousand). 13. Previous year's figures have been regrouped /rearranged wherever necessary.

**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (42) [See below]	Textual information (43) [See below]
Disclosure of accounting policies explanatory [TextBlock]	Textual information (44) [See below]	Textual information (45) [See below]

## Textual information (42)

### Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

Note : 1 1. Significant Accounting Policies :

(a) Method of Accounting :

These Financial Statement have been prepared to comply with the Generally Accepted Accounting principles in India, including the Accounting Standards notified under the relevant provisions of the Companies Act,2013. The financial statements are prepared onaccrued basis under historical cost convention,except for Land and Factory Buildings which are carried at revalued amounts. (b) Recognition of Income & Expenses :

i) Sales and Purchases are accounted for,on the basis of passing of the title to the goods.

ii) Sales comprise of sale price of goods including Excise Duty but exclude Trade Discount & VAT. iii) Service income excludes Service Tax.

iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9.

(c) Research & Development :

Revenue expenditure on Research and Development is charged out as expenses in the year in which it is incurred. Capital Expenditure, if any , on Research and Development is included in Fixed Assets and the Depreciation is provided on the same basis as on other assets. (d) Retirement Benefits : Contribution to Provident Funds and Pension Fundsare accounted for on actual liability basis. Liabilities in respect of Gratuity Fund have been accounted for on the basis of amount paid /payable to Life Insurance Corporation of India under their respective schemes. (e) Depreciation : Depreciation on Fixed Assets is providedto the extent of depreciable amount on the written down value method in terms of theuseful lifeof assets specified in Schedule II of the CompaniesAct'2013,except forthe Factory Building the estimated useful life is still remaining for 21 years with effect from April'2014,based on an independent technical study and evaluation ofthe useful life of the asset conducted in this regard and management's assessment thereof. (f) Excise Duty on Finished Goods :

Excise Duty in respect of goods manufactured by theCompany is accounted for irrespective of the fact whetherit is lying at the department or removed from the factory for sale and/or Captive Consumption. (g) Cenvat : Cenvat benefits have been accounted forin the year of purchase reducing the purchase cost of the materials and CENVAT benefits on services accounted for reducing the relevant expenditure. (h) Capitalization of Expenditure :

Expenses which are of Capital in nature are capitalised at cost. (i) Inventories :

Inventories are valued as under :-

Raw Materials and Packing Materials at Weighted Average cost.

Stores and Spares at cost.

Work-in-Progress is valued at cost.

Finished Goods at cost and includes Excise Duty.

Traded Goods at cost. (j) Foreign Currencies :

Transactions in Foreign Currencies are converted into Rupee at the rate at which it is debited/credited by the bank.

## Textual information (43)

### Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

Note : 1 1. Significant Accounting Policies :

(a) Method of Accounting :

These Financial Statement have been prepared to comply with the Generally Accepted Accounting principles in India, including the Accounting Standards notified under the relevant provisions of the Companies Act,2013. The financial statements are prepared onaccrued basis under historical cost convention,except for Land and Factory Buildings which are carried at revalued amounts. (b) Recognition of Income & Expenses :

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iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9.

(c) Research & Development :

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Excise Duty in respect of goods manufactured by theCompany is accounted for irrespective of the fact whetherit is lying at the department or removed from the factory for sale and/or Captive Consumption. (g) Cenvat : Cenvat benefits have been accounted forin the year of purchase reducing the purchase cost of the materials and CENVAT benefits on services accounted for reducing the relevant expenditure. (h) Capitalization of Expenditure :

Expenses which are of Capital in nature are capitalised at cost. (i) Inventories :

Inventories are valued as under :-

Raw Materials and Packing Materials at Weighted Average cost.

Stores and Spares at cost.

Work-in-Progress is valued at cost.

Finished Goods at cost and includes Excise Duty.

Traded Goods at cost. (j) Foreign Currencies :

Transactions in Foreign Currencies are converted into Rupee at the rate at which it is debited/credited by the bank.

## Textual information (44)

### Disclosure of accounting policies explanatory [Text Block]

Note : 1 1. Significant Accounting Policies :

(a) Method of Accounting :

These Financial Statement have been prepared to comply with the Generally Accepted Accounting principles in India, including the Accounting Standards notified under the relevant provisions of the Companies Act,2013. The financial statements are prepared onaccrued basis under historical cost convention,except for Land and Factory Buildings which are carried at revalued amounts. (b) Recognition of Income & Expenses :

i) Sales and Purchases are accounted for,on the basis of passing of the title to the goods.

ii) Sales comprise of sale price of goods including Excise Duty but exclude Trade Discount & VAT. iii) Service income excludes Service Tax.

iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9.

(c) Research & Development :

Revenue expenditure on Research and Development is charged out as expenses in the year in which it is incurred. Capital Expenditure, if any , on Research and Development is included in Fixed Assets and the Depreciation is provided on the same basis as on other assets. (d) Retirement Benefits : Contribution to Provident Funds and Pension Fundsare accounted for on actual liability basis. Liabilities in respect of Gratuity Fund have been accounted for on the basis of amount paid /payable to Life Insurance Corporation of India under their respective schemes. (e) Depreciation : Depreciation on Fixed Assets is providedto the extent of depreciable amount on the written down value method in terms of theuseful lifeof assets specified in Schedule II of the CompaniesAct'2013,except forthe Factory Building the estimated useful life is still remaining for 21 years with effect from April'2014,based on an independent technical study and evaluation ofthe useful life of the asset conducted in this regard and management's assessment thereof. (f) Excise Duty on Finished Goods :

Excise Duty in respect of goods manufactured by theCompany is accounted for irrespective of the fact whetherit is lying at the department or removed from the factory for sale and/or Captive Consumption. (g) Cenvat : Cenvat benefits have been accounted forin the year of purchase reducing the purchase cost of the materials and CENVAT benefits on services accounted for reducing the relevant expenditure. (h) Capitalization of Expenditure :

Expenses which are of Capital in nature are capitalised at cost. (i) Inventories :

Inventories are valued as under :-

Raw Materials and Packing Materials at Weighted Average cost.

Stores and Spares at cost.

Work-in-Progress is valued at cost.

Finished Goods at cost and includes Excise Duty.

Traded Goods at cost. (j) Foreign Currencies :

Transactions in Foreign Currencies are converted into Rupee at the rate at which it is debited/credited by the bank.

## Textual information (45)

### Disclosure of accounting policies explanatory [Text Block]

Note : 1 1. Significant Accounting Policies :

(a) Method of Accounting :

These Financial Statement have been prepared to comply with the Generally Accepted Accounting principles in India, including the Accounting Standards notified under the relevant provisions of the Companies Act,2013. The financial statements are prepared onaccrued basis under historical cost convention,except for Land and Factory Buildings which are carried at revalued amounts. (b) Recognition of Income & Expenses :

i) Sales and Purchases are accounted for,on the basis of passing of the title to the goods.

ii) Sales comprise of sale price of goods including Excise Duty but exclude Trade Discount & VAT. iii) Service income excludes Service Tax.

iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9.

(c) Research & Development :

Revenue expenditure on Research and Development is charged out as expenses in the year in which it is incurred. Capital Expenditure, if any , on Research and Development is included in Fixed Assets and the Depreciation is provided on the same basis as on other assets. (d) Retirement Benefits : Contribution to Provident Funds and Pension Fundsare accounted for on actual liability basis. Liabilities in respect of Gratuity Fund have been accounted for on the basis of amount paid /payable to Life Insurance Corporation of India under their respective schemes. (e) Depreciation : Depreciation on Fixed Assets is providedto the extent of depreciable amount on the written down value method in terms of theuseful lifeof assets specified in Schedule II of the CompaniesAct'2013,except forthe Factory Building the estimated useful life is still remaining for 21 years with effect from April'2014,based on an independent technical study and evaluation ofthe useful life of the asset conducted in this regard and management's assessment thereof. (f) Excise Duty on Finished Goods :

Excise Duty in respect of goods manufactured by theCompany is accounted for irrespective of the fact whetherit is lying at the department or removed from the factory for sale and/or Captive Consumption. (g) Cenvat : Cenvat benefits have been accounted forin the year of purchase reducing the purchase cost of the materials and CENVAT benefits on services accounted for reducing the relevant expenditure. (h) Capitalization of Expenditure :

Expenses which are of Capital in nature are capitalised at cost. (i) Inventories :

Inventories are valued as under :-

Raw Materials and Packing Materials at Weighted Average cost.

Stores and Spares at cost.

Work-in-Progress is valued at cost.

Finished Goods at cost and includes Excise Duty.

Traded Goods at cost. (j) Foreign Currencies :

Transactions in Foreign Currencies are converted into Rupee at the rate at which it is debited/credited by the bank.

### [201700] Notes - Government grants

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

### [201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of employee benefits explanatory [TextBlock]	Textual information (46) [See below]	Textual information (47) [See below]

### Textual information (46)

#### Disclosure of employee benefits explanatory [Text Block]

(d) Retirement Benefits : Contribution to Provident Funds and Pension Funds are accounted for on actual liability basis. Liabilities in respect of Gratuity Fund have been accounted for on the basis of amount paid /payable to Life Insurance Corporation of India under their respective schemes.

### Textual information (47)

#### Disclosure of employee benefits explanatory [Text Block]

(d) Retirement Benefits : Contribution to Provident Funds and Pension Funds are accounted for on actual liability basis. Liabilities in respect of Gratuity Fund have been accounted for on the basis of amount paid /payable to Life Insurance Corporation of India under their respective schemes.

### [201300] Notes - Segments

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of enterprise's reportable segments explanatory [TextBlock]	10. The Company is exclusively engaged in the business of Pharmaceuticals products which is considered as the only reportable segment referred to in (AS 17) for segmental reporting.	10. The Company is exclusively engaged in the business of Pharmaceuticals products which is considered as the only reportable segment referred to in (AS 17) for segmental reporting.

## [201600] Notes - Related party

### Disclosure of relationship and transactions between related parties [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	A2		A3	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	DEY'S MEDICAL STORES PVT LTD	DEY'S MEDICAL STORES PVT LTD	DEY S MEDICAL (U P) PRIVATE LIMITED	DEY S MEDICAL (U P) PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U51217WB1949PTC017847	U51217WB1949PTC017847	U24232UP1970PTC003347	U24232UP1970PTC003347
Description of nature of related party relationship	Holding company	Holding company	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	LOAN TAKEN, INTEREST PAID, SALES PROMOTION EXPENSES, ROYALTY	LOAN TAKEN, INTEREST PAID, SALES PROMOTION EXPENSES, ROYALTY	PURCHASES, SALES PROMOTION REALISED, ROYALTY RECEIVED, HANDLING & COLLECTION RECEIVED, ADVERTISEMENT EXPENSES RECOVERED	PURCHASES, SALES PROMOTION REALISED, ROYALTY RECEIVED, HANDLING & COLLECTION RECEIVED, ADVERTISEMENT EXPENSES RECOVERED
Related party transactions [Abstract]				
Purchases of goods related party transactions			8,580	19,940
Interest paid during year related party transactions		209		
Other related party transactions expense	5,665	4,832		
Other related party transactions income			1,697	3,641
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	4,429	0		
Amounts receivable related party transactions		2,211		
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0
Description of other related party transactions which are necessary for understanding of financial statements	Sales Promotion Expenses Paid Rs.4542 thousand & Royalty Paid Rs.1123 thousand	Sales Promotion Expenses Paid Rs.3755 thousand & Royalty Paid Rs.1077 thousand	Sales Promotion Expenses Realised Rs.44 thousand; Royalty Fee Received Rs.6 thousand; Handling & Collection Received Rs.239 thousand & Advertisement expenses recovered Rs.1408 thousand	Sales Promotion Expenses Realised Rs.976 thousand; Royalty Fee Received Rs.65 thousand; Handling & Collection Received Rs.457 thousand & Advertisement expenses recovered Rs.2143 thousand



**Disclosure of relationship and transactions between related parties [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	A4		A5	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	GAUTAM DEY	GAUTAM DEY	RANAJIT DEY	RANAJIT DEY
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ADWPD0630J	ADWPD0630J	ADIPD8303L	ADIPD8303L
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	COMMISSION	COMMISSION	COMMISSION	COMMISSION
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	990	357	990	357
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Disclosure of relationship and transactions between related parties [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	A6	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	SUBHARTHEE DEY	SUBHARTHEE DEY
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	ADCPD2233P	ADCPD2233P
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	COMMISSION	COMMISSION
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	990	357
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	0	0

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on related party explanatory [TextBlock]	Textual information (48) [See below]	Textual information (49) [See below]
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

## Textual information (48)

## Disclosure of notes on related party explanatory [Text Block]

Note : 28.

## 1. Related Party Disclosure :

SL NO. OF THE PARTY	NATURE OF RELATIONSHIP	TRANSACTION DURING THE YEAR
I) a) Dey's Medical Stores Pvt. Ltd.	Holding Company	Closing Balance on Inter Company A/c is Rs.4429 thousand as on 31.03.2019.
b) -do-	Holding Company	Sales Promotion Expense paid Rs. 4542 thousand (Net)
c) -do-	Holding Company	Royalty payment made Rs.1123 thousand (Net).
II) a) Dey's Medical U.P. (Pvt.) Ltd.	Related Party	Sales Promotion Expense Realised Rs. 44 thousand.
b) -do-	Related Party	Royalty Fees Received Rs. 6 thousand.(Net)
c) -do-	Related Party	Handling & Collection Received Rs.239 thousand.
d) -do-	Related Party	Finished goods purchased Worth Rs .8580 thousand.
e) -do-	Related Party	Advertisement Expenses recovered Rs.1408 thousand.
III) Mr. Gautam Dey	Managing Director	Commission paid Rs. 990 thousand.
IV) Mr. Ranajit Dey	Jt.Managing Director	Commission paid Rs. 990 thousand.
V) Mr. Subharthee Dey	Wholetime Director	Commission paid Rs. 990 thousand.

This disclosure is made due to application of Accounting Standard 18 (AS-18) issued by The Institute of Chartered Accountants of India.

## Textual information (49)

### Disclosure of notes on related party explanatory [Text Block]

Note : 28.

#### 1. Related Party Disclosure :

SL NO. OF THE PARTY	NATURE OF RELATIONSHIP	TRANSACTION DURING THE YEAR
I) a) Dey's Medical Stores Pvt. Ltd.	Holding Company	Closing Balance on Inter Company A/c is Rs.4429 thousand as on 31.03.2019.
b) -do-	Holding Company	Sales Promotion Expense paid Rs. 4542 thousand (Net)
c) -do-	Holding Company	Royalty payment made Rs.1123 thousand (Net).
II) a) Dey's Medical U.P. (Pvt.) Ltd.	Related Party	Sales Promotion Expense Realised Rs. 44 thousand.
b) -do-	Related Party	Royalty Fees Received Rs. 6 thousand.(Net)
c) -do-	Related Party	Handling & Collection Received Rs.239 thousand.
d) -do-	Related Party	Finished goods purchased Worth Rs .8580 thousand.
e) -do-	Related Party	Advertisement Expenses recovered Rs.1408 thousand.
III) Mr. Gautam Dey	Managing Director	Commission paid Rs. 990 thousand.
IV) Mr. Ranajit Dey	Jt.Managing Director	Commission paid Rs. 990 thousand.
V) Mr. Subharthee Dey	Wholetime Director	Commission paid Rs. 990 thousand.

This disclosure is made due to application of Accounting Standard 18 (AS-18) issued by The Institute of Chartered Accountants of India.

### [201400] Notes - Leases

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of leases explanatory [TextBlock]		
Minimum lease payments recognised as expense, classified as operating lease	0	0
Total lease payments recognised as expense	0	0
Whether any operating lease has been converted to financial lease or vice-versa	No	No

### [300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	68,613	23,768
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	68,613	23,768

### [202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

### [201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (50) [See below]	Textual information (51) [See below]
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, employee benefits	0	0
Total deferred tax assets	0	0
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	0	0
Total deferred tax liabilities	0	0

## Textual information (50)

### Disclosure of notes on income taxes explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 5. DEFERRED TAX LIABILITIES (Net) :		
Deferred Tax Liabilities :	-1725	-1368
Less : Deferred Tax Assets :	-149	-357
	-----	-----
	-1874	-1725
	=====	=====

## Textual information (51)

### Disclosure of notes on income taxes explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	As at 31.3.2019	As at 31.3.2018
Note : 5. DEFERRED TAX LIABILITIES (Net) :		
Deferred Tax Liabilities :	-1725	-1368
Less : Deferred Tax Assets :	-149	-357
	-----	-----
	-1874	-1725
	=====	=====

### [202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

## [202500] Notes - Financial reporting of interests in joint ventures

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Contingent liabilities incurred by venturer in relation to interests in joint ventures	0
Total contingent liabilities related to joint ventures	0
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

## [201500] Notes - Impairment

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019
Disclosure of impairment of assets explanatory [TextBlock]	11. As per Assessment of the Company no provision is required for impairment of assets during the Financial Year.

## [202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of cash flow statement explanatory [TextBlock]	Textual information (52) [See below]	Textual information (53) [See below]	
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	1,14,252	1,02,258	1,00,731
Total cash and cash equivalents	1,14,252	1,02,258	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	16,740	27,246	
Income taxes paid (refund), classified as financing activities	175	260	
Total income taxes paid (refund)	16,915	27,506	

## Textual information (52)

### Disclosure of cash flow statement explanatory [Text Block]

Dey's Medical Stores (Manufacturing) Limited

(Rupees in Thousand)

Cash Flow Statement for the Year Ended 31.03.2019.	2018-19	2018-19	2017-18	2017-18
<b>A.Cash Flow from Operating Activities :</b>				
Net Profit before tax & Extra ordinary items		98968		35683
Adjustment for :-				
Depreciation	6528		7957	
Interest Income	-10198		-6070	
(Profit)/Loss on Sale of Assets	-		-22	
Finance Costs	1075	-2595	1287	3152
		96373		38835
<b>Operating Profit Before Working Capital Changes</b>				
Adjustment for :-				
Decrease/(Increase) in Trade & Other Receivables	-19421		-25719	
Decrease/(Increase) in Inventories	-3774		26288	
(Decrease)/Increase in Trade & Other Payables	17074	-6121	12726	13295
Cash generated from operation		90252		52130
Income Tax Paid (net of refunds)		-16740		-27246
Net Cash from Operating Activities		73512		24884
<b>B.Cash Flow from Investing Activities :</b>				
Purchase of Fixed Assets	-2445		-3669	
Proceeds from sale of Fixed Assets	-		45	
Interest Income	10198		6070	
Net Cash used in Investing Activities		7753		2446
<b>C.Cash Flow from Financing Activities :</b>				
Long-term Loans & Advances Availed/(Paid) (Net)	-67170		-22979	
Finance Cost	-1075		-1287	
Dividend Paid	-851		-1277	
Tax on Dividend	-175		-260	
Net Cash used in Financing Activities		-69271		-25803
Net increase/(decrease) in Cash & Cash Equivalents		11994		1527
Cash & Cash Equivalents at the begining of the year		102258		100731
Cash & Cash Equivalents at the closing of the year		114252		102258

Note : The Cash Flow Statement has been prepared under the "Indirect method" as set out in the Accounting Standard 3 : "Cash Flow Statements".

## Textual information (53)

### Disclosure of cash flow statement explanatory [Text Block]

Dey's Medical Stores (Manufacturing) Limited

(Rupees in Thousand)

Cash Flow Statement for the Year Ended 31.03.2019.	2018-19	2018-19	2017-18	2017-18
<b>A.Cash Flow from Operating Activities :</b>				
Net Profit before tax & Extra ordinary items		98968		35683
Adjustment for :-				
Depreciation	6528		7957	
Interest Income	-10198		-6070	
(Profit)/Loss on Sale of Assets	-		-22	
Finance Costs	1075	-2595	1287	3152
		96373		38835
<b>Operating Profit Before Working Capital Changes</b>				
Adjustment for :-				
Decrease/(Increase) in Trade & Other Receivables	-19421		-25719	
Decrease/(Increase) in Inventories	-3774		26288	
(Decrease)/Increase in Trade & Other Payables	17074	-6121	12726	13295
Cash generated from operation		90252		52130
Income Tax Paid (net of refunds)		-16740		-27246
Net Cash from Operating Activities		73512		24884
<b>B.Cash Flow from Investing Activities :</b>				
Purchase of Fixed Assets	-2445		-3669	
Proceeds from sale of Fixed Assets	-		45	
Interest Income	10198		6070	
Net Cash used in Investing Activities		7753		2446
<b>C.Cash Flow from Financing Activities :</b>				
Long-term Loans & Advances Availed/(Paid) (Net)	-67170		-22979	
Finance Cost	-1075		-1287	
Dividend Paid	-851		-1277	
Tax on Dividend	-175		-260	
Net Cash used in Financing Activities		-69271		-25803
Net increase/(decrease) in Cash & Cash Equivalents		11994		1527
Cash & Cash Equivalents at the begining of the year		102258		100731
Cash & Cash Equivalents at the closing of the year		114252		102258

Note : The Cash Flow Statement has been prepared under the "Indirect method" as set out in the Accounting Standard 3 : "Cash Flow Statements".



### [300800] Notes - Disclosures pertaining to real estate enterprises

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes pertaining to real estate enterprises explanatory [TextBlock]		
Sale of plots of land	0	0
Property management service fees	0	0
Total consideration for contract	0	0
Total real estate project revenues	0	0
Cost of acquisition of land	0	0
Total cost of land and development rights	0	0
Borrowing costs incurred directly in relation to project	0	0
Total borrowing costs on real estate projects	0	0
Land conversion cost	0	0
Total construction and development cost incurred directly in relation to project	0	0
Insurance cost apportioned to project	0	0
Total construction and development cost apportioned to project	0	0
Total construction and development cost	0	0
Total project cost	0	0

## [100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	10,50,529	9,83,506
Revenue from sale of services	289	1,497
Other operating revenues	1,317	2,247
Excise duty	12	4,007
Total revenue from operations other than finance company	10,52,123	9,83,243
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	0	0
Total revenue from operations finance company	0	0
Total revenue from operations	10,52,123	9,83,243
Other income	10,229	6,130
Total revenue	10,62,352	9,89,373
Expenses [Abstract]		
Cost of materials consumed	3,18,938	2,82,344
Purchases of stock-in-trade	65,758	75,984
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-7,407	31,322
Employee benefit expense	3,34,656	3,27,886
Finance costs	1,075	1,287
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	6,528	7,957
Total depreciation, depletion and amortisation expense	6,528	7,957
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
CSR expenditure	1,205	1,179
Other expenses	2,42,631	2,25,731
Total expenses	9,63,384	9,53,690
Total profit before prior period items, exceptional items, extraordinary items and tax	98,968	35,683
Prior period items before tax	0	0
Exceptional items before tax	0	0
Total profit before extraordinary items and tax	98,968	35,683
Extraordinary items before tax	0	0
Total profit before tax	98,968	35,683
Tax expense [Abstract]		
Current tax	30,504	12,272
Deferred tax	-149	-357
Total tax expense	30,355	11,915
Total profit (loss) for period from continuing operations	68,613	23,768
Total profit (loss) from discontinuing operation after tax	0	0
Total profit (loss) for period before minority interest	68,613	23,768
Total profit (loss) for period	68,613	23,768
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 80.61	[INR/shares] 27.92
Diluted earnings per equity share	[INR/shares] 80.61	[INR/shares] 27.92
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

### [300500] Notes - Subclassification and notes on income and expenses

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on income and expense explanatory [TextBlock]	Textual information (54) [See below]	Textual information (55) [See below]
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	10,50,529	9,83,506
Total revenue from sale of products	10,50,529	9,83,506
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	(A) 289	(B) 1,497
Total revenue from sale of services	289	1,497
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	1,317	2,247
Total other operating revenues	1,317	2,247
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	0	0
Total interest income on current investments	0	0
Interest income on long-term investments [Abstract]		
Interest on fixed deposits, long-term investments	(C) 10,198	(D) 6,070
Total interest income on long-term investments	10,198	6,070
Total interest income	10,198	6,070
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Total dividend income current investments	0	0
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from subsidiaries	0	0
Total dividend income long-term investments	0	0
Total dividend income	0	0
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	0	0
Total net gain/loss on sale of investments	0	0
Rental income on investment property [Abstract]		
Rental income on investment property, current	0	0
Total rental income on investment property	0	0
Other non-operating income [Abstract]		
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	0	22
Income insurance claims	31	38
Total other non-operating income	31	60
Total other income	10,229	6,130
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	0	0
Total interest expense long-term loans	0	0
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	0	0
Total interest expense short-term loans	0	0
Other interest charges	(E) 726	(F) 1,007
Total interest expense	726	1,007
Other borrowing costs	(G) 349	(H) 280
Total finance costs	1,075	1,287
Employee benefit expense [Abstract]		
Salaries and wages	(I) 2,81,813	(J) 2,72,300

Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	0
Commission to directors	(K) 0	(L) 0
Total remuneration to directors	0	0
Remuneration to manager [Abstract]		
Salary to manager	0	0
Total remuneration to manager	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	(M) 39,931	(N) 40,078
Total contribution to provident and other funds	39,931	40,078
Staff welfare expense	9,250	9,080
Other employee related expenses	(O) 3,662	(P) 6,428
Total employee benefit expense	3,34,656	3,27,886
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	(Q) 0	(R) 0
Power and fuel	20,126	19,483
Rent	6,918	6,837
Repairs to building	2,094	4,074
Repairs to machinery	(S) 21,267	(T) 20,668
Insurance	2,259	2,427
Rates and taxes excluding taxes on income [Abstract]		
Cost taxes other levies by government local authorities	(U) 4,060	(V) 9,716
Total rates and taxes excluding taxes on income	4,060	9,716
Research development expenditure	(W) 9,424	(X) 6,849
Subscriptions membership fees	(Y) 248	(Z) 294
Telephone postage	(AA) 2,297	(AB) 2,256
Printing stationery	5,387	4,440
Travelling conveyance	63,743	56,389
Entertainment expenses	749	611
Legal professional charges	(AC) 1,086	(AD) 2,122
Directors sitting fees	0	0
Books periodicals	121	295
Advertising promotional expenses	29,652	24,876
Commission paid other selling agents	(AE) 16,191	(AF) 13,461
Cost repairs maintenance other assets	(AG) 6,006	(AH) 5,907
Cost transportation [Abstract]		
Cost freight	(AI) 33,786	(AJ) 30,854
Total cost transportation	33,786	30,854
Cost royalty	1,123	1,077
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Adjustments to carrying amounts of investments [Abstract]		
Provision diminution value current investments created	0	0
Total adjustments to carrying amounts of investments	0	0
Net provisions charged [Abstract]		
Provision warranty claims created	0	0
Total net provisions charged	0	0
Discount issue shares debentures written off [Abstract]		
Discount issue shares written off	0	0
Total discount issue shares debentures written off	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Financing charges written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	9
Bad debts advances written off	0	0
Total write-off assets	0	9
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0

Contract cost [Abstract]		
Site labour supervision cost contracts	0	0
Overhead costs apportioned contracts [Abstract]		
Insurance cost apportioned contract	0	0
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Payments to auditor [Abstract]		
Payment for audit services	300	300
Payment for other services	97	105
Payment for reimbursement of expenses	60	60
Total payments to auditor	457	465
Payments to cost auditor [Abstract]		
Payment for cost audit charges	103	98
Total payments to cost auditor	103	98
Miscellaneous expenses	(AK) 15,534	(AL) 12,523
Total other expenses	2,42,631	2,25,731
Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract]		
Royalty pertaining to exploration and production activities	0	0
Total expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Current tax [Abstract]		
Current tax pertaining to previous years	1,677	0
Current tax pertaining to current year	28,827	12,272
Total current tax	30,504	12,272

## Footnotes

- (A) Royalty & License Fee - Rs.6 thousand; Sales Promotion expenses realised - Rs.44 thousand; and Handling & Collection Charges - Rs.239 thousand.
- (B) Royalty & License Fee - Rs.65 thousand; Sales Promotion expenses realised - Rs.975 thousand; and Handling & Collection Charges - Rs.457 thousand.
- (C) Interest
- (D) Interest
- (E) Shown as "Interest Expenses" in the Audited Accounts. No bifurcation between Current & Long Term
- (F) Shown as "Interest Expenses" in the Audited Accounts. No bifurcation between Current & Long Term
- (G) Bank Charges
- (H) Bank Charges
- (I) Salary, Wages, Bonus and Allowances
- (J) Salary, Wages, Bonus and Allowances
- (K) Rs.2969 thousand shown under "Other Expenses".
- (L) Rs.1070 thousand shown under "Other Expenses".
- (M) Contribution to Employees' Gratuity Fund Rs.11000 thousand; Contribution to Employees' Provident Fund Rs.9284 thousand; Contribution to Employees' Pension Fund Rs.12173 thousand; and Employees' State Insurance Rs.7474 thousand.
- (N) Contribution to Employees' Gratuity Fund Rs.11000 thousand; Contribution to Employees' Provident Fund Rs.8505 thousand; Contribution to Employees' Pension Fund Rs.12339 thousand; and Employees' State Insurance Rs.8234 thousand.
- (O) One time settlement
- (P) One time settlement
- (Q) Rs.1988 thousand included in Repairs to Machinery
- (R) Rs.1913 thousand included in Repairs to Machinery
- (S) Including Rs.1988 thousand for spare parts consumed.
- (T) Including Rs.1913 thousand for spare parts consumed.
- (U) Rates & Taxes Rs.1216 thousand; Professional tax Rs.25 thousand; and GST Paid Rs.2819 thousand.
- (V) Rates & Taxes Rs.770 thousand; Service Tax Rs.449 thousand; Professional tax Rs.22 thousand; Entry Tax Rs.743 thousand; GST Compensation Rs.5481 thousand and GST Paid Rs.2251 thousand.
- (W) Research & Testing
- (X) Research & Testing
- (Y) Subscription
- (Z) Subscription
- (AA) including Postage Rs.1359 thousand
- (AB) including Postage Rs.1185 thousand
- (AC) Internal Auditors' Remuneration Rs.957 thousand and law Charges Rs.129 thousand.
- (AD) Internal Auditors' Remuneration Rs.1076 thousand and law Charges Rs.1046 thousand.
- (AE) to C&F Agents
- (AF) to C&F Agents
- (AG) Repairs to others
- (AH) Repairs to others
- (AI) Freight, Handling & Delivery
- (AJ) Freight, Handling & Delivery
- (AK) Sundry Manufacturing Expenses Rs.3030 thousand; General Charges Rs.5091 thousand; Liveries & Draperies Rs.550 thousand; Trade Mark Expenses Rs.117 thousand; Commission to Directors Rs.2969 thousand; Breakage Rs.3386 thousand; and Operational Expenditure for C&F Agents Rs.391 thousand.
- (AL) Sundry Manufacturing Expenses Rs.2881 thousand; General Charges Rs.4442 thousand; Liveries & Draperies Rs.408 thousand; Trade Mark Expenses Rs.176 thousand; Commission to Directors Rs.1070 thousand; Breakage Rs.3345 thousand; and Operational Expenditure for C&F Agents Rs.201 thousand.

## Textual information (54)

### Subclassification and notes on income and expense explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	Year Ended 31.3.2019	Year Ended 31.3.2019	Year Ended 31.3.2018	Year Ended 31.3.2018
Note : 19. REVENUE FROM OPERATIONS				
(1) (a) Sale of Products				
Finished Goods	929813		867428	
Traded Goods	120716		116078	
	-----	50529	-----	983506
Less : Excise Duty		12		4007
		-----		-----
		1050517		979499
(b) Sale of Services				
Royalty and License Fee	6		65	
Sales Promotion Expenses Realised	44		975	
Handling & Collection Charges	239		457	
	-----	289	-----	1497
(c) Other Operating Revenue				
Miscellaneous Receipts		1317		2247
		-----		-----
		1052123		983243
		=====		=====

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	Year Ended 31.3.2019	Year Ended 31.3.2018
Note : 20. OTHER INCOME		
Interest	10198	6070
Insurance Claim	31	38
Profit on Sale of Assets	-	22
	-----	-----
	10229	6130
	=====	=====
Note : 21. COST OF MATERIALS CONSUMED		
Opening Stock	39404	38984
Add : Bulk Drugs transferred from DSC		
Add : Purchases	319922	282764
	-----	-----
	359326	321748
Less : Bulk Drugs transferred to DMSM		
Less : Closing Stock	40388	39404
	-----	-----
	318938	282344
	=====	=====
Note : 22. PURCHASES OF TRADED GOODS	65758	75984

Purchases of Traded Goods	65758	75984
	=====	=====
Note : 24. EMPLOYEE BENEFITS EXPENSE		
Salary, Wages, Bonus and Allowances	281813	272300
Contribution to Employees' Gratuity Fund	11000	11000
Contribution to Employees' Provident Fund	9284	8505
Contribution to Employees' Pension Fund	12173	12339
One time Settlement	3662	6428
Employees' State Insurance	7474	8234
Workmen and Staff Welfare Expenses	9250	9080
	-----	-----
	334656	327886
	=====	=====
Note : 25. FINANCE COST		
Interest Expenses	726	1007
Bank Charges	349	280
	-----	-----
	1075	1287
	=====	=====
Note : 26. DEPRECIATION & AMORTISATION EXPENSE		
Depreciation on Tangible Assets	6528	7957
	=====	=====
Note : 27. OTHER EXPENSES :		
Power, Light & Fuel	20126	19483
Rent	6918	6837
Repairs-		
To Buildings	2094	4074
To Machineries	21267	20668
[ Including Rs. 1913 (2016-17 Rs.1287) for spare parts consumed ]		
To others	6006	5907
Insurance	2259	2427
Rates & Taxes	1216	770
Sundry Manufacturing Expenses	3030	2881
Travelling,Conveyance & Motor car	63743	56389
Publicity & Advertisement	29652	24876
Telephone Charges	938	1071
Printing & Stationery	5387	4440
Postage & Telegram	1359	1185
General Charges	5091	4442
Liveries & Draperies	550	408
Magazine & Journals	121	295
Entertainment	749	611
Internal Auditors' Remuneration	957	1076
Freight, Handling & Delivery	33786	30854
Subscription	248	294
Trade Mark Expenses	117	176
Law Charges	129	1046
Commission to C&F Agent	16191	13461
Research & Testing	9424	6849
Royalty Paid	1123	1077
Commission to Directors	2969	1070
Auditors' Remuneration		
Audit Fee	300	300
Out of Pocket Expenses	60	60
In other capacity (for Tax Audit,Vat Audit	97	105



Miscellaneous Certification)

Cost Audit Fee	103	98
Service Tax	-	449
Profession tax	25	22
Breakage	3386	3345
Bad Debts Written off	-	9
Entry Tax	-	743
C.S.R. Expenditure	1205	1179
Operational Expenditure for C&F Agent	391	201
GST Compensation	-	5481
GST Paid	2819	2251
	-----	-----
	243836	226910
	=====	=====

## Textual information (55)

### Subclassification and notes on income and expense explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	Year Ended 31.3.2019	Year Ended 31.3.2019	Year Ended 31.3.2018	Year Ended 31.3.2018
Note : 19. REVENUE FROM OPERATIONS				
(1) (a) Sale of Products				
Finished Goods	929813		867428	
Traded Goods	120716		116078	
	-----	50529	-----	983506
Less : Excise Duty		12		4007
		-----		-----
		1050517		979499
(b) Sale of Services				
Royalty and License Fee	6		65	
Sales Promotion Expenses Realised	44		975	
Handling & Collection Charges	239		457	
	-----	289	-----	1497
(c) Other Operating Revenue				
Miscellaneous Receipts		1317		2247
		-----		-----
		1052123		983243
		=====		=====

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	Year Ended 31.3.2019	Year Ended 31.3.2018
Note : 20. OTHER INCOME		
Interest	10198	6070
Insurance Claim	31	38
Profit on Sale of Assets	-	22
	-----	-----
	10229	6130
	=====	=====
Note : 21. COST OF MATERIALS CONSUMED		
Opening Stock	39404	38984
Add : Bulk Drugs transferred from DSC		
Add : Purchases	319922	282764
	-----	-----
	359326	321748
Less : Bulk Drugs transferred to DMSM		
Less : Closing Stock	40388	39404
	-----	-----
	318938	282344
	=====	=====
Note : 22. PURCHASES OF TRADED GOODS	65758	75984

Purchases of Traded Goods	65758	75984
	=====	=====
Note : 24. EMPLOYEE BENEFITS EXPENSE		
Salary, Wages, Bonus and Allowances	281813	272300
Contribution to Employees' Gratuity Fund	11000	11000
Contribution to Employees' Provident Fund	9284	8505
Contribution to Employees' Pension Fund	12173	12339
One time Settlement	3662	6428
Employees' State Insurance	7474	8234
Workmen and Staff Welfare Expenses	9250	9080
	-----	-----
	334656	327886
	=====	=====
Note : 25. FINANCE COST		
Interest Expenses	726	1007
Bank Charges	349	280
	-----	-----
	1075	1287
	=====	=====
Note : 26. DEPRECIATION & AMORTISATION EXPENSE		
Depreciation on Tangible Assets	6528	7957
	=====	=====
Note : 27. OTHER EXPENSES :		
Power, Light & Fuel	20126	19483
Rent	6918	6837
Repairs-		
To Buildings	2094	4074
To Machineries	21267	20668
[ Including Rs. 1913 (2016-17 Rs.1287) for spare parts consumed ]		
To others	6006	5907
Insurance	2259	2427
Rates & Taxes	1216	770
Sundry Manufacturing Expenses	3030	2881
Travelling,Conveyance & Motor car	63743	56389
Publicity & Advertisement	29652	24876
Telephone Charges	938	1071
Printing & Stationery	5387	4440
Postage & Telegram	1359	1185
General Charges	5091	4442
Liveries & Draperies	550	408
Magazine & Journals	121	295
Entertainment	749	611
Internal Auditors' Remuneration	957	1076
Freight, Handling & Delivery	33786	30854
Subscription	248	294
Trade Mark Expenses	117	176
Law Charges	129	1046
Commission to C&F Agent	16191	13461
Research & Testing	9424	6849
Royalty Paid	1123	1077
Commission to Directors	2969	1070
Auditors' Remuneration		
Audit Fee	300	300
Out of Pocket Expenses	60	60
In other capacity (for Tax Audit,Vat Audit	97	105

Miscellaneous Certification)		
Cost Audit Fee	103	98
Service Tax	-	449
Profession tax	25	22
Breakage	3386	3345
Bad Debts Written off	-	9
Entry Tax	-	743
C.S.R. Expenditure	1205	1179
Operational Expenditure for C&F Agent	391	201
GST Compensation	-	5481
GST Paid	2819	2251
	-----	-----
	243836	226910
	=====	=====

### [300600] Notes - Additional information statement of profit and loss

#### Details of raw materials, spare parts and components consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials spare parts and components consumed [Member]			
Subclassification of raw materials, spare parts and components consumed [Axis]	Imported [Member]		Indigenous [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	36,407	35,172	2,84,519	2,49,085
Percentage of consumption	11.42%	12.46%	188.58%	187.54%

#### Details of raw materials, spare parts and components consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials consumed [Member]			
Subclassification of raw materials, spare parts and components consumed [Axis]	Imported [Member]		Indigenous [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	36,407	35,172	2,82,531	2,47,172
Percentage of consumption	11.42%	12.46%	88.58%	87.54%

**Details of raw materials, spare parts and components consumed [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Details of raw materials, spare parts and components consumed [Axis]	Components consumed [Member]			
Subclassification of raw materials, spare parts and components consumed [Axis]	Imported [Member]		Indigenous [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	0	0	1,988	1,913
Percentage of consumption	0.00%	0.00%	100.00%	100.00%

**Details of raw materials consumed [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of raw materials consumed [Axis]	Raw materials consumed [Member]		Raw materials consumed 1 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	Others (include materials none of which individually accounts for more than 10% of the total consumption)	Others (include materials none of which individually accounts for more than 10% of the total consumption)	L-Base	L-Base
Total raw materials consumed	3,18,938	2,82,344	36,407	35,172

**Details of raw materials consumed [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of raw materials consumed [Axis]	Raw materials consumed 2 [Member]		Raw materials consumed 3 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	Chloramphenicol Palmitate	Chloramphenicol Palmitate	Others (include materials none of which individually accounts for more than 10% of the total consumption)	Others (include materials none of which individually accounts for more than 10% of the total consumption)
Total raw materials consumed	35,616	31,186	2,46,915	2,15,986

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2017 to 31/03/2018</b>
Additional information on profit and loss account explanatory [TextBlock]	Textual information (56) [See below]	Textual information (57) [See below]
Changes in inventories of finished goods	-6,984	27,987
Changes in inventories of work-in-progress	-647	2,697
Changes in inventories of stock-in-trade	191	523
Changes in other inventories	33	115
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-7,407	31,322
Exceptional items before tax	0	0
Total exceptional items	0	0
Attachment of property of enterprise	0	0
Total extraordinary items before tax	0	0
Total extraordinary items	0	0
Total exceptional and extraordinary items	0	0
Prior period income before tax	0	0
Total prior period items before tax	0	0
Total prior period items after tax	0	0
Revenue other services	283	1,432
Revenue domestic contracts	0	0
Total revenue contracts	0	0
Revenue royalties	6	65
Total gross income from services rendered	(A) 289	(B) 1,497
Value of imports of raw materials	31,777	34,886
Total value of imports calculated on CIF basis	31,777	34,886
Expenditure on dividend paid	102	68
Total expenditure in foreign currency	102	68
Final dividend remitted in foreign currency	102	68
Total amount of dividend remitted in foreign currency	102	68
Total number of non-resident shareholders	1	1
Total number of shares held by non-resident shareholders on which dividends were due	[shares] 68	[shares] 68
Year to which dividends relate	2018-19	2017-18
FOB value of manufactured goods exported	0	0
Total earnings on export of goods calculated on FOB basis	0	0
Earnings on royalty	1,125	0
Total earnings on royalty, know-how, professional and consultation fees	1,125	0
Earnings on interest	0	0
Total earnings on interest and dividend	0	0
Total earnings in foreign currency	1,125	0
Domestic sale manufactured goods	9,28,688	8,67,428
Domestic sale traded goods	1,20,716	1,16,078
Total domestic turnover goods, gross	10,49,404	9,83,506
Export sale manufactured goods	(C) 1,125	0
Export sale traded goods	0	0
Total export turnover goods, gross	1,125	0
Total revenue from sale of products	10,50,529	9,83,506
Domestic revenue services	289	1,497
Total revenue from sale of services	289	1,497
Expenditure on corporate social responsibility activities as per guidelines	1,205	1,179
Gross value of transaction with related parties as per AS-18	18,912	29,303
Bad debts of related parties as per AS-18	0	0

### Footnotes

(A) Royalty & License Fee - Rs.6 thousand; Sales Promotion expenses realised - Rs.44 thousand; and Handling & Collection Charges - Rs.239 thousand.

(B) Royalty & License Fee - Rs.65 thousand; Sales Promotion expenses realised - Rs.975 thousand; and Handling & Collection Charges - Rs.457 thousand.

(C) Export on FOB basis.

## Textual information (56)

### Additional information on profit and loss account explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	2018-19	2018-19	2017-18	2017-18
Note : 23. CHANGE IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND TRADED GOODS				
Closing Stock :				
Finished Goods	158400		151416	
Work-in-Progress	11432		10785	
Traded Goods	13471		13662	
Manufactured Intermediaries	87		120	
		183390		175983
Less : Opening Stock :				
Finished Goods	151416		179403	
Work-in-Progress	10785		13482	
Traded Goods	13662		14185	
Manufactured Intermediaries	120		235	
		175983		207305
		-----		-----
		-7407		31322
		=====		=====

9. CONSUMPTION OF MATERIALS:	31.3.2019	31.3.2018
i) L-Base	36407	35172
ii) Chloramphenicol Palmitate	35616	31186
iii) Others - include materials		
(None of which individually accounts for more than 10% of total consumption)	246915	215986
	-----	-----
	318938	282344
	=====	=====

	31.3.2019 Value	31.3.2019 %	31.3.2018 Value	31.3.2018 %
a) Raw Materials & Packing Materials:				
Imported (including Duty & Clearing Charges)	36407	11.42	35172	12.46
Indigenous	282531	88.58	247172	87.54
	-----	-----	-----	-----
	318938	100	282344	100
	=====	=====	=====	=====
b) Components & Spare Parts :				
Imported	0	0	0	0
Indigenous	1988	100	1913	100
	-----	-----	-----	-----
	1988	100	1913	100

=====

6. The particulars of non-resident Shareholders, to whom dividends were declared and payable/paid for the year, are as under :-

	Current Year	Previous Year
i) Number of non-resident shareholders	1	1
ii) Number of Ordinary Shares held by them	68	68
iii) Gross amount of dividend (Rs.)	102	68
iv) Years to which dividend relates	2018-19	2017-18
7. Value of Imports on CIF Basis:- (Rs. in thousands)		
Raw Materials	31777	34886
8. Earnings in Foreign Currency-Export on FOB Basis	1125	-



## Textual information (57)

### Additional information on profit and loss account explanatory [Text Block]

Notes to Financial Statements for the year ended 31.3.19

( RUPEES IN THOUSAND )

	2018-19	2018-19	2017-18	2017-18
Note : 23. CHANGE IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND TRADED GOODS				
Closing Stock :				
Finished Goods	158400		151416	
Work-in-Progress	11432		10785	
Traded Goods	13471		13662	
Manufactured Intermediaries	87		120	
		183390		175983
Less : Opening Stock :				
Finished Goods	151416		179403	
Work-in-Progress	10785		13482	
Traded Goods	13662		14185	
Manufactured Intermediaries	120		235	
		175983		207305
		-----		-----
		-7407		31322
		=====		=====

9. CONSUMPTION OF MATERIALS:	31.3.2019	31.3.2018
i) L-Base	36407	35172
ii) Chloramphenicol Palmitate	35616	31186
iii) Others - include materials		
(None of which individually accounts for more than 10% of total consumption)	246915	215986
	-----	-----
	318938	282344
	=====	=====

	31.3.2019 Value	31.3.2019 %	31.3.2018 Value	31.3.2018 %
a) Raw Materials & Packing Materials:				
Imported (including Duty & Clearing Charges)	36407	11.42	35172	12.46
Indigenous	282531	88.58	247172	87.54
	-----	-----	-----	-----
	318938	100	282344	100
	=====	=====	=====	=====
b) Components & Spare Parts :				
Imported	0	0	0	0
Indigenous	1988	100	1913	100
	-----	-----	-----	-----
	1988	100	1913	100

=====

6. The particulars of non-resident Shareholders, to whom dividends were declared and payable/paid for the year, are as under :-

	Current Year	Previous Year
i) Number of non-resident shareholders	1	1
ii) Number of Ordinary Shares held by them	68	68
iii) Gross amount of dividend (Rs.)	102	68
iv) Years to which dividend relates	2018-19	2017-18
7. Value of Imports on CIF Basis:- (Rs. in thousands)		
Raw Materials	31777	34886
8. Earnings in Foreign Currency-Export on FOB Basis	1125	-

### [300100] Notes - Revenue

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of revenue explanatory [TextBlock]	Textual information (58) [See below]	Textual information (59) [See below]

### Textual information (58)

#### Disclosure of revenue explanatory [Text Block]

(b) Recognition of Income & Expenses :

i) Sales and Purchases are accounted for, on the basis of passing of the title to the goods.

ii) Sales comprise of sale price of goods including Excise Duty but exclude Trade Discount & VAT.

iii) Service income excludes Service Tax.

iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9.

## Textual information (59)

### Disclosure of revenue explanatory [Text Block]

(b) Recognition of Income & Expenses :

i) Sales and Purchases are accounted for, on the basis of passing of the title to the goods.

ii) Sales comprise of sale price of goods including Excise Duty but exclude Trade Discount & VAT.

iii) Service income excludes Service Tax.

iv) All item of Income & Expenses have been accounted for on accrual basis except for those income stipulated for recognition on realisation basis on the ground of uncertainty under AS-9.

### [300700] Notes - Key managerial personnels and directors remuneration and other information

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Key managerial personnels and directors [Axis]	A2	A3	A4
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]			
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]			
Name of key managerial personnel or director	GAUTAM DEY	RANAJIT DEY	SUBHARTHEE DEY
Director identification number of key managerial personnel or director	01277238	01277323	01277345
Permanent account number of key managerial personnel or director	ADWPD0630J	ADIPD8303L	ADCPD2233P
Date of birth of key managerial personnel or director	18/05/1951	11/01/1955	26/02/1958
Designation of key managerial personnel or director	Managing Director	Whole Time Director	Whole Time Director
Qualification of key managerial personnel or director	B.A.	M . S c . (Bio-Chemistry)	B.A. (Hons.), MBA
Shares held by key managerial personnel or director	[shares] 773	[shares] 68	[shares] 71
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Gross salary to key managerial personnel or director	0	0	0
Other commission key managerial personnel or director	990	990	990
Total key managerial personnel or director remuneration	990	990	990

## [301000] Notes - Corporate social responsibility

### Disclosure of net profits for last three financial years [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2017-18	2016-17	2015-16
Profit before tax of financial year	35,683	86,558	58,559
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	35,661	86,527	58,559

### Classification of CSR spending [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of CSR spending [Axis]	A2
	01/04/2018 to 31/03/2019
Disclosure of CSR spending [Abstract]	
Details of CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [LineItems]	
CSR project or activity identified	Contribution to Prime Minister Relief Fund
Sector in which project is covered	Prime Minister's National Relief Fund
Whether projects or programs undertaken in local area or other	Not Applicable
Name of state or union territory where projects or programs was undertaken	All India
Name of district where projects or programs was undertaken	Not Applicable
Budget amount outlay project or program wise	1,205
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	1,205
Overheads on projects or programs	0
Total amount spent on projects or programs	1,205
Cumulative expenditure upto reporting period	1,205
Expenditure on administrative overheads	0
Mode of amount spent	Directly by company

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2018 to 31/03/2019</b>
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (60) [See below]
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (61) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	The CSR Policy is available on the website of the Company at the web address - www.deysmedical.com
Disclosure web link of company at which CSR policy is placed	www.deysmedical.com
Average net profit for last three financial years	60,249
Prescribed CSR expenditure	1,204.98
Amount CSR to be spent for financial year	1,205
Amount CSR spent for financial year	1,205
Amount spent in local area	0
Amount spent on construction/acquisition of any asset in cash	0
Total amount spent on construction/acquisition of any asset	0
Total amount spent on purposes other than construction/acquisition of any asset	0
Amount unspent CSR	0
Disclosure responsibility statement of CSR committee that implementation and monitoring of CSR policy is in compliance with CSR policy of company	The CSR Committee confirms that the implementation and monitoring of the CSR policy is in compliance with the CSR objectives and policy of the Company.

## Textual information (60)

### Disclosure of corporate social responsibility explanatory [Text Block]

Annexure - C

#### ANNUAL REPORT ON CSR

1. A brief outline of the Company's CSR Policy including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and prospects or programs :-

Policy contained activities which include - (a) contribution to Prime Minister National Relief Fund (b) Eradicating extreme hunger and poverty (c) Promoting education (d) Promoting Healthcare (e) Social Business Projects and (f) Ensuring Environmental Sustainability (g) Rural Development Projects (h) Promoting Sports CSR Policy has been displayed on the website of the Company at the webaddress - www.deysmedical.com

2. The composition of the CSR Committee - (i) Mr. Gautam Dey, Managing Director (ii) Mr. Ranajit Dey, Joint Managing Director (iii) Mr. Subharthee Dey, Wholtime Director (iv) Dr. Amit Kumar Roy, Independent Director

3. Average net profit of the company for last three financial years : Rs.6,02,48,941/- (Rupees Six Crore Two Lakhs Forty-eight Thousand Nine Hundred Forty-one) only.

4. Prescribed CSR Expenditure (two per cent of the amount as stated in Item 3 above) : Rs.12,04,980/- (Rupees Twelve Lakhs Four Thousand Nine Hundred Eighty) only.

5. Details of CSR Spent during the Financial Year

(a) Total amount to be spent for the financial year : Rs.12,04,980

(b) Amount unspent, if any. : NIL

(c) Manner in which the amount spent during the financial year is detailed below :

Sl. No.	CSR Project or activity identified	Sector in which the project is covered	Project or Programs – (1) Local Area or Other (2) Specify the State and the District where project or program was undertaken	Amount outlay (Budget Project or Programs wise)	Amount spent on the project or programs sub-heads - 1. Direct expenditure on project or programs 2. Overheads	Cumulative expenditure upto the reporting period	Amount spent direct or through implementing agency
1	2	3	4	5	6	7	8
1	Contribution to Prime Minister Relief Fund	Not Applicable	Not Applicable	Rs.12,04,980/-	1. Direct Rs.12,04,980/- 2. Overheads : NIL	Rs.12,04,980/-	Rs.12,04,980/-

6. In case the Company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the company shall provide the reason for not spending the amount in its Board Report.

- Not Applicable

7. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR policy is in compliance with CSR objectives and policy of the company.

The CSR Committee confirms that the implementation and monitoring of the CSR policy is in compliance with the CSR objectives and

policy of the Company.

( GAUTAM DEY )(Chairman CSR Committee) DIN : 01277238

## Textual information (61)

### **Disclosure of composition of CSR committee [Text Block]**

2. The composition of the CSR Committee - (i) Mr. Gautam Dey, Managing Director (ii) Mr. Ranajit Dey, Joint Managing Director (iii) Mr. Subharthee Dey, Wholetime Director (iv) Dr. Amit Kumar Roy, Independent Director