

**DEY'S MEDICAL STORES (MANUFACTURING) LTD**  
Standalone Financial Statements for period 01/04/2019 to 31/03/2020

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

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

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Corporate identity number	U24232WB1957PLC023528	
Permanent account number of entity	AABCD1608D	
Address of registered office of company	62 BONDEL ROAD, KOLKATA, WEST BENGAL, 700019, INDIA,	
Type of industry	Commercial and Industrial	
Registration date	01/08/1957	
Category/sub-category of company	Public Company Limited by Shares / Indian Non Government Company	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year	839	
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	05/11/2020	
Period covered by financial statements	12 Months	12 Months
Date of start of reporting period	01/04/2019	01/04/2018
Date of end of reporting period	31/03/2020	31/03/2019
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 : mdpldc@yahoo.com, Phone : 033-22482248, 2243-5029	
Whether company is maintaining books of account and other relevant books and papers in electronic form	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

Types of principal product or services [Axis]	<b>PrincipalProduct1 01/04/2019 to 31/03/2020</b>	<b>PrincipalProduct2 01/04/2019 to 31/03/2020</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	2,07,130	1,20,164
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	2,07,130	1,20,164

## [400400] Disclosures - Directors report

### 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]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Reduction in indebtedness	1,13,062		1,13,062	
Total changes in indebtedness	-1,13,062		-1,13,062	
Principal amount at end of financial year	2,07,70,985	2,08,84,047	2,07,70,985	2,08,84,047
Total indebtedness at end of financial year	2,07,70,985	2,08,84,047	2,07,70,985	2,08,84,047

### Details of shareholding of promoters [Table]

..(1)

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

Promoters [Axis]	D1	D2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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%
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] 773
Percentage of total shares held at end of period	98.27%	0.09%
Percentage of shares pledged/encumbered to total shares at end of period	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] 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%
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%

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

..(1)

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

Particulars of companies [Axis]	S1
	01/04/2019 to 31/03/2020
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 directors signing board report [Table]**

..(1)

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

Directors signing board report [Axis]	D1	D2
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</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	Wholtime Director
Director identification number of director	01277238	01277323
Date of signing board report	05/11/2020	05/11/2020

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

..(1)

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

Promoters [Axis]	P1	P2
<b>Change in shareholding [Axis]</b>	<b>Shareholding at beginning of year [Member]</b>	<b>Shareholding at beginning of year [Member]</b>
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</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 [Table]**

..(1)

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

Shareholding pattern [Axis]	Shareholders [Member]	Promoters [Member]	Indian [Member]	Individual/HUF [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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] 8,51,186	[shares] 8,37,264	[shares] 8,37,264	[shares] 773
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264	[shares] 773
Percentage of total shares held at end of period	100.00%	98.36%	98.36%	0.09%
Percentage of change in shares held during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264	[shares] 773
Percentage of total shares held at end of period	100.00%	98.36%	98.36%	0.09%
Percentage of change in shares held during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264	[shares] 773
Percentage of total shares held at end of period	100.00%	98.36%	98.36%	0.09%
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264	[shares] 773
Percentage of total shares held at end of period	100.00%	98.36%	98.36%	0.09%
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264	[shares] 773
Percentage of total shares held at end of period	100.00%	98.36%	98.36%	0.09%
Total number of shares held at end of period	[shares] 8,51,186	[shares] 8,37,264	[shares] 8,37,264	[shares] 773
Percentage of total shares held at end of period	100.00%	98.36%	98.36%	0.09%

**Details of shareholding pattern [Table]**

..(2)

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

Shareholding pattern [Axis]	Corporate bodies [Member]	Public shareholding [Member]	Institutions [Member]	Public shareholding banks/financial institutions [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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] 8,36,491	[shares] 13,922	[shares] 7,831	[shares] 8
Total number of shares held at end of period	[shares] 8,36,491	[shares] 13,922	[shares] 7,831	[shares] 8
Percentage of total shares held at end of period	98.27%	1.64%	0.92%	0.00%
Percentage of change in shares held during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 13,922	[shares] 7,831	[shares] 8
Percentage of total shares held at end of period	98.27%	1.64%	0.92%	0.00%
Percentage of change in shares held during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 13,922	[shares] 7,831	[shares] 8
Percentage of total shares held at end of period	98.27%	1.64%	0.92%	0.00%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 13,922	[shares] 7,831	[shares] 8
Percentage of total shares held at end of period	98.27%	1.64%	0.92%	0.00%
Total number of shares held at end of period	[shares] 8,36,491	[shares] 13,922	[shares] 7,831	[shares] 8
Percentage of total shares held at end of period	98.27%	1.64%	0.92%	0.00%

**Details of shareholding pattern [Table]**
**..(3)**

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

Shareholding pattern [Axis]	Insurance companies [Member]	Non institutions [Member]	Non institutions corporate bodies [Member]	Indian corporate bodies [Member]
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</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] 7,823	[shares] 6,091	[shares] 35	[shares] 35
Total number of shares held at end of period	[shares] 7,823	[shares] 6,091	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.92%	0.72%	0.00%	0.00%
Percentage of change in shares held during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,823	[shares] 6,091	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.92%	0.72%	0.00%	0.00%
Percentage of change in shares held during year	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,823	[shares] 6,091	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.92%	0.72%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,823	[shares] 6,091	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.92%	0.72%	0.00%	0.00%
Total number of shares held at end of period	[shares] 7,823	[shares] 6,091	[shares] 35	[shares] 35
Percentage of total shares held at end of period	0.92%	0.72%	0.00%	0.00%

**Details of shareholding pattern [Table]**
**..(4)**

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]
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
Details of shareholding pattern [Abstract]		
Details of shareholding pattern [LineItems]		
Number of demat shares held at end of period	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 6,056	[shares] 6,056
Total number of shares held at end of period	[shares] 6,056	[shares] 6,056
Percentage of total shares held at end of period	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] 6,056	[shares] 6,056
Percentage of total shares held at end of period	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] 6,056	[shares] 6,056
Percentage of total shares held at end of period	0.72%	0.72%
Total number of shares held at end of period	[shares] 6,056	[shares] 6,056
Percentage of total shares held at end of period	0.72%	0.72%
Total number of shares held at end of period	[shares] 6,056	[shares] 6,056
Percentage of total shares held at end of period	0.72%	0.72%

**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]
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
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.
NIC code of product/service	30049001	30042001
Percentage to total turnover of company	19.34%	11.04%

**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]
<b>Change in shareholding [Axis]</b>	<b>Shareholding at beginning of year [Member]</b>	<b>Shareholding at beginning of year [Member]</b>	<b>Shareholding at beginning of year [Member]</b>	<b>Shareholding at beginning of year [Member]</b>
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
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]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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%	0.00%	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%	0.00%	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%	0.00%	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]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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%

**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]	M1	M2	M3
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]	Shareholding at beginning of year [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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	Mr. Gautam Dey, Managing Director	Mr. Ranajit Dey, Jr. Managing Director	Mr. Subharthee Dey, Wholetime Director
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%



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

	<b>01/04/2019 to 31/03/2020</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	Your directors recommend payment of Dividend, @ Re.1 per equity share subject to approval by the shareholders at the ensuing Annual General Meeting. Total financial outgo will be Rs.8.51 lakhs.
Details regarding energy conservation	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.
Details regarding technology absorption	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.
Details regarding 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.
Disclosures in director's responsibility statement	Textual information (3) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (4) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (5) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (6) [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
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (7) [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]	Textual information (8) [See below]
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (9) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (10) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (11) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (12) [See below]

Disclosure of change in nature of business [TextBlock]	No Remarks
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (13) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (14) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (15) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (16) [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]	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.
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (17) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (18) [See below]
Number of meetings of board	5

## Textual information (1)

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

#### BOARD'S REPORT

To

The Shareholders,

Dey's Medical Stores (Manufacturing) Limited.

Your Directors have pleasure in presenting the Sixty-Third Annual Report of the Company together with the Audited Financial Statements for the financial year ended 31st March, 2020.

Financial Results :                      As at 31.03.20    As at 31.03.19

(Rupees in Thousands)

Revenue from Operations	109,01,09	105,21,23
-------------------------	-----------	-----------

Profit before Depreciation	10,04,39	10,54,96
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Depreciation	62,17	65,28
--------------	-------	-------

Profit before Tax	9,42,22	9,89,68
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Less : Provision for Taxation

- For the Current Year	2,43,51	2,88,27
------------------------	---------	---------

- Deferred Tax	(29)	(149)
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- Tax Adj. for Previous Year	-	16,77
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Total amount available for appropriation	6,99,00	6,86,13
--	---------	---------

Less : Transfer to General Reserve	2,00,00	2,00,00
Proposed Dividend	8,51	12,77
Tax on Dividend	-	2,62
	4,90,49	4,70,74
Balance brought forward from last year	27,31,07	22,60,33
Balance carried forward	32,21,56	27,31,07

### Operating Results

During the year under review your Company's Revenue from Operations amounted to Rs.10901.09 Lakhs as compared to Rs.10521.23 Lakhs in the previous year. Company's Profit before Tax is Rs.942.22 Lakhs against Rs.989.68 Lakhs in the previous year.

### Good Manufacturing Practices (GMP)

In the fast few years, your Company has been continuously making significant investment towards upgradation 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, @ Re.1 per equity share subject to approval by the shareholders at the ensuing Annual General Meeting. Total financial outgo will be Rs.8.51 lakhs.

### Share Capital

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

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

All operations of the Company were disrupted during the first quarter of the current financial year 2020-21 due to impact of COVID-19. However steps have been taken to ensure smooth functioning of operation of all units of the Company.

The Board finds pleasure to apprise you that your Company has launched commercial production of Hand Sanitizer under the trade mark "DEY'S CARE". Since August, 2020 at its plant located at 62, Bondel Road, Kolkata - 700019.

## 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, 2020, 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, 2020 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. Sourendro Prasad Saha (DIN 01927506), Director of the Company is due to retire by rotation at the ensuing Annual

General Meeting and being eligible offer himself for reappointment. Your Board recommends reappointment of Mr. Sourendro Prosad Saha as Director of the Company liable to retire by rotation.

Nomination and Remuneration Committee of the Board of the Company had at its meeting held on 9th August 2019 recommend appointment of Mr. Rajarshi Dutta as Chief Executive Officer of the Company within the meaning of Section 2 (18) and Section 2 (51) of Companies Act 2013. The Board at its meeting held on 12th December 2019, approved his appointment from 16th December 2019 till the closing of business hours of 31st December, 2021 on contractual basis. Mr. Rajarshi Dutta is a science graduate with an MBA (from IIM, Ahmedabad). He has more than 20 years experience across international/multi-cultural environments. His immediate previous employer was ARVIND LTD. as Chief Operating Officer and head of Country Operation. His present remuneration comprised of salary Rs.40,00,000/- per annum, HRA Rs.35,000/- per month and other perquisite.

## INDEPENDENT DIRECTOR

Your Board includes two Independent Directors i.e. (a) Dr. Amit Kumar Roy (DIN 06910710) and Mr. Dwarakeswar Chatterjee (DIN 08390801). In terms of Section 149 (10) and Section 152 of Companies Act 2013, appointment of Dr. Amit Kumar Roy, Independent Director of the Company was approved at 61st Annual General Meeting for a period of five years from 30th August 2018. Appointment of Mr. Dwarakeswar Chatterjee as Independent Director of the Company was approved at 62nd Annual General Meeting for a period of five years from 19th March, 2019. They 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 five times during the financial year from 1st April, 2019 to 31st March, 2020 i.e. on 10.07.2019, 09.08.2019, 16.09.2019, 12.12.2019 and 11.02.2020. The details of meeting attended by each director of the Company are given below :

Name of Directors	No. of meetings attended
Mr. Gautam Dey	5
Mr. Ranajit Dey	5
Mr. Subharthee Dey	5

Dr. Amit Kumar Roy	4
Mr. Bhaskar Ghose	5
Mr. Dwarakeswar Chatterjee	4
Mr. Debashish Mazumder	3
Mr. Sourendro Prasad Saha	3

## Auditors

M/s. Nundy Roy & Co., Chartered Accountants, (Firm Registration No.301049E), 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. The Board has received written consent to the appointment and certificate from Nundy Roy & Co., Chartered Accountants (Firm Registration No.301049E) that the appointment, if made, shall be in accordance with conditions prescribed in Rule 4 of Companies (Audit and Auditors) Rules 2014.

## 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 covered under Chapter V of Companies Act 2013 and it does not hold any deposit as on March 31, 2020. 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. 27).

#### 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 had 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. Sourendro Prasad Saha (Member)

During the year under review, Audit Committee Meetings were held on 7th August, 2020 and 11th March, 2020. The Chairman of the Audit Committee was present at 62nd Annual General Meeting.

#### Nomination and Remuneration Committee

The Board of directors had 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 thereunder composition of the Nomination and Remuneration Committee is stated below -

- (i) Dr. Amit Kumar Roy (Chairman)



(ii) Mr. Dwarakeswar Chatterjee (Member)

(iii) Mr. Sourendro Prasad Saha (Member)

During the year under review, Nomination and Remuneration Committee meetings were held on 7th August, 2019 and 9th August, 2019. The Chairman of the Committee was present at the 62nd Annual General Meeting.

#### 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 (SMP) of your Company. The policy, inter alia provides for criteria for fixing remuneration of the Directors, KMP, SMP 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

Corporate Social Responsibility (CSR) Committee of the Board comprise (a) Mr. Gautam Dey, Managing Director, (b) Mr. Ranajit Dey, Joint Managing Director, (c) Mr. Subharthee Dey, Wholetime Director, (d) Dr. Amit Kumar Roy, Independent Director. Mr. Gautam Dey is the Chairman of the Committee.

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.9,850/- on 20th January, 2020 and 13 Nos. of shares were transferred 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.

#### 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 Rule 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 ascertain risk, both internal and external, affecting the organization and its growth. The company has taken COVID-19 Insurance Policy upto a sum of Rs.1,00,000/- (Rupees One Lakh) for each employee including contractual employees.

## 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	70,35,365.00
Mr. Ranajit Dey	61,50,621.00
Mr. Subharthee Dey	55,08,846.00

#### 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 2019-2020.

No. of complaints received : NIL

No. of complaints disposed off : NIL

#### Industrial Relations

Industrial relation continued to be cordial during the year under review. Your Directors place on record their heartiest appreciation of the contributions made by the employees at all levels,

#### 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

Yours directors wish to place on record the utmost cooperation and support extended by various departments and agencies of the State & Central Government, UCO Bank, Bandhan Bank, ICICI 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.

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

Registered Office :

62, Bondel Road,

Kolkata - 700 019

Date : 5th November, 2020

(Gautam Dey)

Managing Director

DIN : 01277238

(Ranajit Dey)

Jt. Managing Director

DIN : 01277323

Annexure - A

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2020

[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

**II. 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		19.03
2.	Enteromycetin Suspension 60 ml.		11.04

### III. 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)

#### (i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1st April, 2019]		No. of Shares held at the end of the year [As on 31st March, 2020]		% 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
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ii) Overseas	-	-	-	-	-	-	-	-	-
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b) Individuals	-	-	-	-	-	-	-	-	-
----------------	---	---	---	---	---	---	---	---	---

i) Individual shareholders holding nominal share capital upto Rs.1 lakh	Nil	6056	6056	0.72	Nil	6056	6056	0.72	Nil
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ii) Individual Shareholders holding nominal share capital in excess of Rs.1 Lakh									
--	--	--	--	--	--	--	--	--	--

### c) Others (specify)

Overseas Corporate Bodies

Foreign Nationals

Clearing Members

Trusts

Foreign Bodies - D R

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

Total Public Shareholding	Nil	13922	13922	1.64	Nil	13922	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	Nil	851186	851186	100	Nil
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(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. Subrata Basu					
At the beginning of the Year		179	0.02	179	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		179	0.02	179	0.02
6. 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
7. 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
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 / 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	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 / 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	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		20884047		20884047
ii) Interest due but no paid				
iii) Interest accrued but not due				
Total ( i + ii + iii )				
Change in Indebtedness during the financial year				
C/B?B= Addition (net)				
C/B?B= Reduction		113062		113062
Net Change				

Indebtedness at the end of the financial year

i) Principal Amount	20770985	20770985
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/WTD/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	942219	942219 942219 2826657
4.	- as % of profit	1%	1% 1% 3%
	- others, specify C/B?B=.		
5.	Others, please specify	-	- - -
	Total (A)	-	- - -

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. Bhaskar Ghose	Mr. Saurendro Prosad Saha	Mr. Dwarakeswar Chatterjee	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 :

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	
CEO	CS	CFO	Total
1.	Gross Salary	13,67,311	- - -
	(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	94,200	- - -
	C/B?B= 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	14,61,511	- - -

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	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
---------	---------	---------	---------	---------	---------

Punishment	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
------------	---------	---------	---------	---------	---------

Compounding	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
-------------	---------	---------	---------	---------	---------

## B. DIRECTORS

Penalty	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
---------	---------	---------	---------	---------	---------

Punishment	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
------------	---------	---------	---------	---------	---------

Compounding	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
-------------	---------	---------	---------	---------	---------

## C. OTHER OFFICERS IN DEFAULT

Penalty	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
---------	---------	---------	---------	---------	---------

Punishment	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
------------	---------	---------	---------	---------	---------

Compounding	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.	C/B?B=.
-------------	---------	---------	---------	---------	---------

## ANNEXURE - B

### A. CONSERVATION OF ENERGY:

#### (a) STEPS TAKEN ON CONSERVATION OF ENERGY:

The organisation pays whole hearted 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:

Continuing upgradation to Heating Ventilation Air-Conditioning and Cooling (HVAC) - Hepa Filters, Prefilters, Final filters, cooling coil, expansion valves and control panels.

Continuing replacement old / rewinding motors with energy efficient motors.

Installation of VFD's in the process equipment's.

Replacement of partial damaged / old cooling coil of AC pkg unit & Chiller with new one.

Continuing Cleaning & Maintenance of Boiler with dosing of chemicals in daily / monthly basis.

Periodic checking of steam lines & its leakage with replacement as and when required.

Upgradation and periodic checking of APFC Panels 1,2 & 3.

Continuing replacement of old 36W/40W tube light fittings with 18W/22W LED fixtures.

Continuing regular inspection of duct leakage and its insulation

(b) IMPROVEMENTS:

With regular checking of HVAC systems helps to save the electrical power consumption.

With replacement of old motors with high energy efficient motors which leads to save electrical power consumption.

With the help of VFD's, savings of 15-20% of electricity consumption.

With chemical dosing of chemical and proper cleaning of boiler which helps to reduce furnace oil consumption.

By periodic checking of APFC panels 1, 2 & 3 with necessary modification time to time, gets rebate from CESC 3-4% (average) on electricity bills.

Saving of 10 to 15% of electricity consumption by the implementation of LED fixtures in phase wise.

IMPACT OF (a) AND (b):

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

B. TECHNOLOGY, ABSORPTION, ADOPTION & INNOVATION:

1. EFFORTS MADE:

- (a) To prepare a new formulation for Hand Sanitizer.
- (b) To prepare a new formulation for MOM by using Magnesium Hydroxide power.
- (c) Evaluation of single doses safety and efficacy study of LivinaC/B?B= - a polyherbal capsule based on OECD guidelines.
- (d) Assessment of Acute Oral Toxicity Study of TrasinaC/B?B= - an Ayurvedic Herbal Formulation on Experimental Models.

2. NEW PROCESS DEVELOPED:

- (a) New process developed for Hand Sanitizer.
- (b) New process developed for MOM by using Magnesium Hydroxide powder.

3. IMPROVEMENT IN THE PRODUCT & PROCESS:

- (a) Improvement in the product and process of MOM liquid.

- (b) Improvement in the product and process of Solacid Suspension group by using different suspending agents.

#### 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-Chem 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 of production.

#### 6. EXPENDITURE ON R & D : (Rs. in Lakhs)

Capital Expenditure 25.53

Recurring (including Market Research & Development) 149.32

Total Expenses 174.85

Total as % of Revenue from Operations 1.60

#### C. FOREIGN EXCHANGE EARNINGS AND OUTGO: (Rs. in Lakhs)

(i) Foreign Exchange Export Sales (FOB) NIL

(ii) Foreign Exchange Outgo (including raw 479.79

materials, spare parts, Capital Goods and

other Expenditure in foreign currency).

## 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](http://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.7,37,18,667/- (Rupees Seven Crore Thirty-seven Lakhs Eighteen Thousand Six Hundred Sixty-seven) only.

4. Prescribed CSR Expenditure (two per cent of the amount as stated in Item 3 above) :

Rs.14,74,373/- (Rupees Fourteen Lakhs Seventy-four Thousand Three Hundred Seventy-three) only.

5. Details of CSR Spent during the Financial Year

(a) Total amount to be spent for the financial year : Rs.14,74,373

(b) Amount unspent, if any. : NIL

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

Sr. No.	CSR project or activity identified	Sector in which the project is covered	Project or programs		Amount spent on the projects or programs subheads		Cumulative expenditure upto the reporting period	Amount spent direct or through implementing agency
			1. Local area or other	Amount outlay (Budget) Project or Programwise	1. Direct expenditure on projects or programs	2. Overheads		
1	2	3	4	5	6	7	8	
1.	Contribution to Prime Minister National Relief Fund	Not Applicable	Not Applicable	Rs.14,74,373	Rs.14,74,373		Rs.14,74,373	Rs.14,74,373

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 (2)

### Description of state of companies affair

During the year under review your Company's Revenue from Operations amounted to Rs.10901.09 Lakhs as compared to Rs.10521.23 Lakhs in the previous year. Company's Profit before Tax is Rs.942.22 Lakhs against Rs.989.68 Lakhs in the previous year.

## Textual information (3)

### Disclosures in director's 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, 2020, 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, 2020 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 (4)

### **Details of material changes and commitment occurred during period affecting financial position of company**

All operations of the Company were disrupted during the first quarter of the current financial year 2020-21 due to impact of COVID-19. However steps have been taken to ensure smooth functioning of operation of all units of the Company. The Board finds pleasure to apprise you that your Company has launched commercial production of Hand Sanitizer under the trade mark "DEY'S CARE". Since August, 2020 at its plant located at 62, Bondel Road, Kolkata - 700019.

## Textual information (5)

### **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 (6)

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

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. 27).



## Textual information (7)

### 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, 2020

[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

#### II. 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
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1.	I TONE Eye Drop	19.03
2.	Enteromycetin Suspension 60 ml.	11.04

### III. 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)

#### (i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1st April, 2019]		No. of Shares held at the end of the year [As on 31st March, 2020]							
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	% Change during the year	
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
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2. Non-Institutions

a) Bodies Corporate

i) Indian	Nil	35	35	0.00	Nil	35	35	0.00	Nil
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ii) Overseas	-	-	-	-	-	-	-	-	-
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b) Individuals	-	-	-	-	-	-	-	-	-
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i) Individual shareholders holding nominal share capital upto Rs.1 lakh	Nil	6056	6056	0.72	Nil	6056	6056	0.72	Nil
---	-----	------	------	------	-----	------	------	------	-----

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

c) Others (specify)

Overseas Corporate Bodies

Foreign Nationals

Clearing Members

Trusts

Foreign Bodies - D R

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

Total Public Shareholding

B = B(1) + B(2)	Nil	13922	13922	1.64	Nil	13922	13922	1.64	Nil
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C. Shares held by Custodian for GDRs & aDRs

Grand Total (A+B+C)	Nil	851186	851186	100	Nil	851186	851186	100	Nil
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(i) 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

(ii) 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
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. Subrata Basu				
At the beginning of the Year			179	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			179	0.02
6. 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
7. 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

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
---	-----	-----	-----	-----

At the end of the year	773	0.09	773	0.09
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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
---	-----	-----	-----	-----

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
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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		20884047		20884047

ii) Interest due but no paid

iii) Interest accrued but not due

Total ( i + ii + iii )

Change in Indebtedness during the financial year

C/B?B=Addition (net)

C/B?B=Reduction	113062	113062
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Net Change

Indebtedness at the end of the financial year

i) Principal Amount	20770985	20770985
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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
		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				
4.	- as % of profit	942219	942219	942219	2826657
	- others, specify C/B?B=.	1%	1%	1%	3%
5.	Others, please specify	-	-	-	-
	Total (A)	-	-	-	-
	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. Bhaskar Ghose	Mr. Saurendro Prosad Saha	Mr. Dwarakeswar Chatterjee	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 :

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1.	Gross Salary	13,67,311	-	-	-
	(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	94,200	-	-	-
	C/B?B= 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	14,61,511		-	-	-

# 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 (8)

### **Disclosure of statement on declaration given by independent directors under section 149(6) [Text Block]**

Your Board includes two Independent Directors i.e. (a) Dr. Amit Kumar Roy (DIN 06910710) and Mr. Dwarakeswar Chatterjee (DIN 08390801). In terms of Section 149 (10) and Section 152 of Companies Act 2013, appointment of Dr. Amit Kumar Roy, Independent Director of the Company was approved at 61st Annual General Meeting for a period of five years from 30th August 2018. Appointment of Mr. Dwarakeswar Chatterjee as Independent Director of the Company was approved at 62nd Annual General Meeting for a period of five years from 19th March, 2019. They 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 (9)

### **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 had 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 thereunder composition of the Nomination and Remuneration Committee is stated below -

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

During the year under review, Nomination and Remuneration Committee meetings were held on 7th August, 2019 and 9th August, 2019. The Chairman of the Committee was present at the 62nd Annual General Meeting.

#### 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 (SMP) of your Company. The policy, inter alia provides for criteria for fixing remuneration of the Directors, KMP, SMP 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 (10)

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

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 ascertain risk, both internal and external, affecting the organization and its growth. The company has taken COVID-19 Insurance Policy upto a sum of Rs.1,00,000/- (Rupees One Lakh) for each employee including contractual employees.

## Textual information (11)

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

Corporate Social Responsibility (CSR) Committee of the Board comprise (a) Mr. Gautam Dey, Managing Director, (b) Mr. Ranajit Dey, Joint Managing Director, (c) Mr. Subharthee Dey, Wholetime Director, (d) Dr. Amit Kumar Roy, Independent Director. Mr. Gautam Dey is the Chairman of the Committee.

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 (12)

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

Your Directors have pleasure in presenting the Sixty-Third Annual Report of the Company together with the Audited Financial Statements for the financial year ended 31st March, 2020.

Financial Results :                      As at 31.03.20    As at 31.03.19

(Rupees in Thousands)

Revenue from Operations	109,01,09	105,21,23
Profit before Depreciation	10,04,39	10,54,96
Depreciation	62,17	65,28
Profit before Tax	9,42,22	9,89,68
Less : Provision for Taxation		
- For the Current Year	2,43,51	2,88,27
- Deferred Tax	(29)	(149)
- Tax Adj. for Previous Year	-	16,77
Total amount available for appropriation	6,99,00	6,86,13
Less : Transfer to General Reserve	2,00,00	2,00,00
Proposed Dividend	8,51	12,77
Tax on Dividend	-	2,62
	4,90,49	4,70,74
Balance brought forward from last year	27,31,07	22,60,33
Balance carried forward	32,21,56	27,31,07

## Textual information (13)

### **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. Sourendro Prasad Saha (DIN 01927506), Director of the Company is due to retire by rotation at the ensuing Annual General Meeting and being eligible offer himself for reappointment. Your Board recommends reappointment of Mr. Sourendro Prasad Saha as Director of the Company liable to retire by rotation.

Nomination and Remuneration Committee of the Board of the Company had at its meeting held on 9th August 2019 recommend appointment of Mr. Rajarshi Dutta as Chief Executive Officer of the Company within the meaning of Section 2 (18) and Section 2 (51) of Companies Act 2013. The Board at its meeting held on 12th December 2019, approved his appointment from 16th December 2019 till the closing of business hours of 31st December, 2021 on contractual basis. Mr. Rajarshi Dutta is a science graduate with an MBA (from IIM, Ahmedabad). He has more than 20 years experience across international/multi-cultural environments. His immediate previous employer was ARVIND LTD. as Chief Operating Officer and head of Country Operation. His present remuneration comprised of salary Rs.40,00,000/- per annum, HRA Rs.35,000/- per month and other perquisite.

#### INDEPENDENT DIRECTOR

Your Board includes two Independent Directors i.e. (a) Dr. Amit Kumar Roy (DIN 06910710) and Mr. Dwarakeswar Chatterjee (DIN 08390801). In terms of Section 149 (10) and Section 152 of Companies Act 2013, appointment of Dr. Amit Kumar Roy, Independent Director of the Company was approved at 61st Annual General Meeting for a period of five years from 30th August 2018. Appointment of Mr. Dwarakeswar Chatterjee as Independent Director of the Company was approved at 62nd Annual General Meeting for a period of five years from 19th March, 2019. They 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 (14)

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

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.

## Textual information (15)

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

The Company has not accepted any deposits covered under Chapter V of Companies Act 2013 and it does not hold any deposit as on March 31, 2020. 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 (16)

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

The Company has not accepted any deposits covered under Chapter V of Companies Act 2013 and it does not hold any deposit as on March 31, 2020. 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 (17)

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

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 (18)

### **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	70,35,365.00
Mr. Ranajit Dey	61,50,621.00
Mr. Subharthee Dey	55,08,846.00

## [400200] Disclosures - Auditors report

### Details regarding auditors [Table]

..(1)

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

Auditors [Axis]	Auditorsfirm
	<b>01/04/2019 to 31/03/2020</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	05/11/2020
Date of signing of balance sheet by auditors	05/11/2020

**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]
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
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 (19) [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 (20) [See below]	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (21) [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	(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.	
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (22) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (23) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (24) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (25) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Textual information (26) [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 of the Companies Act, 2013.	
Disclosure in auditors report relating to Nidhi Company		(xii) The Company is not a Nidhi Company.;
Disclosure in auditors report relating to transactions with related parties	Textual information (27) [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.	

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

	<b>01/04/2019 to 31/03/2020</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (28) [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 (19)

### Disclosure in auditors report relating to fixed assets

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 (20)

### 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 (21)

### 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 (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, GST 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 and any other statutory dues which have not been deposited on account of any dispute pending before any forum.

## Textual information (23)

### **Disclosure relating to regularity in payment of undisputed 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, GST and any other statutory dues applicable to it, with the appropriate authorities during the year.

## Textual information (24)

### **Disclosure relating to disputed statutory dues [Text Block]**

(vii)

(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 and any other statutory dues which have not been deposited on account of any dispute pending before any forum.

## Textual information (25)

### **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 (26)

### **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 (27)

### **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 (28)

### 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 2020, 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, 2020, 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 there under, 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.

# Independent Auditors' Report (Continued)

Dey's Medical Stores (Manufacturing) Limited

The key audit matter  
audit

How the matter was addressed in our

Evaluation of tax positions

1. Our audit procedures include the following observations:

1.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.

C/B?B= Obtained information regarding direct tax and indirect tax matters

C/B?B= Discussed with appropriate senior management and evaluated management's observations and grounds of appeal in estimating the tax provisions; and

C/B?B= Evaluated the status of the current tax assessments, results of previous tax assessments

2. We have performed the alternate procedure to audit the existence and condition of inventory.

2. Due to Covid -19 related Lock down, physical verification of inventory at various location was carried out by the management subsequent to the year end.

a) Observed the physical verification of inventory carried out by the Management at various locations subsequent to year end and performed roll back procedure to arrive at the quantity of the Balance Sheet date.

b) Performed additional alternate procedure which included inspection of supporting documentation relating to purchases, sales and production records relating to inventory as at year end.

## 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. 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 by ICAI. 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:

C/B?B= 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.

C/B?B= 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.

C/B?B= Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

C/B?B= 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.

C/B?B= 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

Accounting Standards specified by ICAI.

(e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 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, 2020 on its financial position in its financial statement - Refer Note 27 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 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

Kolkata,

dated the 5th November, 2020

Regn. No.301049E

No.6, Old Post Office Street,

Kolkata-700001

( D. K. SAHA )

Partner

Membership No.55132

#### ANNEXURE - A TO THE INDEPENDENT AUDITORS' REORT

(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 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, GST 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 and any other statutory dues 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 of 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 Accountants

Kolkata,

dated the 5th November, 2020

Regn. No.301049E

No.6, Old Post Office Street,

Kolkata-700001

( D. K. SAHA )

Partner

Membership No.55132

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 2020 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 2020, 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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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.

For Nundy Roy & CO.

Chartered Accountants

Kolkata,

dated the 5th November, 2020

Regn. No.301049E

No.6, Old Post Office Street,

Kolkata-700001

( D. K. SAHA )

Partner

Membership No.55132

## [400500] Disclosures - Secretarial audit report

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

	01/04/2019 to 31/03/2020
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

	31/03/2020	31/03/2019
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	8,512	8,512
Reserves and surplus	5,94,647	5,25,950
Total shareholders' funds	6,03,159	5,34,462
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	13,695	15,723
Deferred tax liabilities (net)	-1,903	-1,874
Other long-term liabilities	0	0
Long-term provisions	71,665	47,314
Total non-current liabilities	83,457	61,163
Current liabilities [Abstract]		
Short-term borrowings	7,075	5,161
Trade payables	(A) 56,998	(B) 62,782
Other current liabilities	63,214	61,236
Short-term provisions	851	1,539
Total current liabilities	1,28,138	1,30,718
Total equity and liabilities	8,14,754	7,26,343
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	58,077	51,119
Intangible assets	0	0
Total fixed assets	58,077	51,119
Non-current investments	0	0
Long-term loans and advances	74,119	45,744
Other non-current assets	1,50,145	1,34,950
Total non-current assets	2,82,341	2,31,813
Current assets [Abstract]		
Current investments	0	0
Inventories	2,35,587	2,24,482
Trade receivables	1,16,226	1,02,633
Cash and bank balances	1,33,087	1,14,252
Short-term loans and advances	47,513	53,163
Total current assets	5,32,413	4,94,530
Total assets	8,14,754	7,26,343

## Footnotes

(A) Other than Acceptances i) Total outstanding dues of micro enterprise & small enterprises ii) Total outstanding dues of creditors other than micro enterprises & small enterprises

(B) Other than Acceptances i) Total outstanding dues of micro enterprise & small enterprises ii) Total outstanding dues of creditors other than micro enterprises & 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]	D1	D2
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
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
Last name of director	DEY	DEY
Designation of director	Managing Director	Wholetime Director
Director identification number of director	01277238	01277323
Date of signing of financial statements by director	05/11/2020	05/11/2020

# [100400] Cash flow statement, indirect

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	94,222	98,968
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	1,568	1,075
Adjustments for depreciation and amortisation expense	6,217	6,528
Total adjustments to profit (loss)	7,785	7,603
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-11,105	-3,774
Adjustments for decrease (increase) in trade receivables	-7,943	-19,421
Adjustments for increase (decrease) in trade payables	-1,892	17,074
Total adjustments for working capital	-20,940	-6,121
Total adjustments for reconcile profit (loss)	-13,155	1,482
Net cash flows from (used in) operations	81,067	1,00,450
Interest received	-15,169	-10,198
Income taxes paid (refund)	28,322	16,740
Net cash flows from (used in) operating activities before extraordinary items	37,576	73,512
Net cash flows from (used in) operating activities	37,576	73,512
Cash flows from used in investing activities [Abstract]		
Proceeds from sales of tangible assets	0	0
Purchase of tangible assets	13,527	2,445
Interest received	15,169	10,198
Net cash flows from (used in) investing activities before extraordinary items	1,642	7,753
Net cash flows from (used in) investing activities	1,642	7,753
Cash flows from used in financing activities [Abstract]		
Repayments of borrowings	17,276	67,170
Dividends paid	1,277	851
Interest paid	1,568	1,075
Income taxes paid (refund)	262	175
Net cash flows from (used in) financing activities before extraordinary items	-20,383	-69,271
Net cash flows from (used in) financing activities	-20,383	-69,271
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	18,835	11,994
Net increase (decrease) in cash and cash equivalents	18,835	11,994
Cash and cash equivalents cash flow statement at end of period	1,33,087	1,14,252

## [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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	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	[shares] 9,50,000
Value of shares authorised	10,000	10,000	9,500	9,500
Number of shares issued	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Value of shares issued	8,512	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	[shares] 8,51,186
Value of shares subscribed and fully paid	8,512	8,512	8,512	8,512
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186	[shares] 8,51,186
Total value of shares subscribed	8,512	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	[shares] 8,51,186
Value of shares called	8,512	8,512	8,512	8,512
Value of shares paid-up	8,512	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]				
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[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]				
Amount of other issues during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	8,512	8,512	8,512	8,512
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	[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	[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	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0



Share premium for shares to be allotted	0	0	0	0
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**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 1 [Member]		Preference shares [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES		
Number of shares authorised	[shares] 9,50,000	[shares] 9,50,000	[shares] 5,000	[shares] 5,000
Value of shares authorised	9,500	9,500	500	500
Number of shares issued	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Value of shares issued	8,512	8,512	0	0
Number of shares subscribed and fully paid	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	8,512	8,512	0	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Total value of shares subscribed	8,512	8,512	0	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Value of shares called	8,512	8,512	0	0
Value of shares paid-up	8,512	8,512	0	0
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]				
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 8,51,186	[shares] 8,51,186	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of other issues during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	8,512	8,512	0	0
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		
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		
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	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0

Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	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]	Preference shares 1 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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
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]		
Number of other issues of shares	[shares] 0	[shares] 0
Total aggregate number of shares issued 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
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of other issues during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	0	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
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

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

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of notes on share capital explanatory [TextBlock]	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 (29)

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

	Note No	As at 31.3.20	As at 31.3.19	
Note : 2. Share Capital				
a) Authorised Share Capital :				
9,50,000 Equity Shares of Rs. 10/- each ( 2018-19 : 950000 Equity Shares of Rs. 10/- each )		9500	9500	
5,000 12% Taxable Cumulative PreferenceShares of Rs. 100/- each (2018-19 :5,000 12% Taxable Cumulative Preference Shares of Rs. 100/- each )		500	500	
b) Issued, Subscribed and Paid-up				
8,51,186 Equity Shares of Rs. 10/- each( 2018-19 : 851186 Equity Shares of Rs. 10/- each )		8512	8512	
		18512	18512	
c) Details of Shareholders holding more than 5% of the aggregate Shares in the Company				
		As at 31.3.20	As at 31.3.19	
Name of	Number of	% of	Number of	% of
the Shareholder	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 end of the reporting period				
		As at 31.3.20	As at 31.3.19	
	Number of	Amount	Number of	Amount

	Shares	Rs'000	Shares	Rs'000
At the beginning of the year	851186	8512.00	851186	8512
Add/Less : During the year	0	0	0	0
At the end of the year	851186	8512.00	851186	8512

## [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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	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	69,900	68,613		
Other additions to reserves	20,000	20,000	0	0
Total additions to reserves	89,900	88,613	0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	352	391	352	391
Total deductions to reserves	352	391	352	391
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	851	1,277		
Total final dividend appropriation	851	1,277		
Total dividend appropriation	851	1,277		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	262		
Total dividend tax appropriation	0	262		
Transfer to general reserve	20,000	20,000		
Total appropriations for dividend, dividend tax and general reserve	20,851	21,539		
Total changes in reserves	68,697	66,683	-352	-391
Reserves at end of period	5,94,647	5,25,950	3,101	3,453

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

..(2)

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

Components of reserves [Axis]	Revaluation reserve [Member]		Revaluation reserve fixed assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	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	0	0	0	0
Total additions to reserves	0	0	0	0
Total changes in reserves	0	0	0	0
Reserves at end of period	1,270	1,270	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]	Other reserves [Member]		General reserve [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	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	20,000	20,000	20,000
Total additions to reserves	20,000	20,000	20,000	20,000
Total changes in reserves	20,000	20,000	20,000	20,000
Reserves at end of period	2,68,120	2,48,120	2,68,120	2,48,120

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

..(4)

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

Components of reserves [Axis]	Surplus [Member]	
	01/04/2019 to 31/03/2020	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	69,900	68,613
Other additions to reserves	0	0
Total additions to reserves	69,900	68,613
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Dividend appropriation [Abstract]		
Final dividend appropriation [Abstract]		
Final equity dividend appropriation	851	1,277
Total final dividend appropriation	851	1,277
Total dividend appropriation	851	1,277
Dividend tax appropriation [Abstract]		
Equity dividend tax appropriation	0	262
Total dividend tax appropriation	0	262
Transfer to general reserve	20,000	20,000
Total appropriations for dividend, dividend tax and general reserve	20,851	21,539
Total changes in reserves	49,049	47,074
Reserves at end of period	3,22,156	2,73,107

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

	01/04/2019 to 31/03/2020	
	Textual information	(30)
Disclosure of notes on reserves explanatory [TextBlock]	[See below]	

## Textual information (30)

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

	Note No	As at 31.3.20	As at 31.3.19
Note : 3. RESERVE AND SURPLUS			
Capital Reserve			
On Acquisition of BuildingAs per last Balance Sheet	3453	3844	
Less : Depreciation on increased Value of Assets due to Acquisition	352	391	
		3101	3453
Revaluation of Factory,Land & Building		1270	1270
General Reserve			
As per last Balance Sheet	248120	228120	
Add : Transferred from Surplus	20000	20000	
		268120	248120
Surplus			
As per last Balance Sheet	273107	226033	
Add : Profit for the year	69900	68613	
Less : Appropriations			
Proposed Dividend on Equity Shares	851	1277	
Tax on Dividend	0	262	
Transferred to General Reserve	20000	20000	



322156 273107

594647 525950

## [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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 2,502	(B) 4,429	11,193	11,294

### Footnotes

(A)

(B)

### 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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 11,193	(B) 11,294	7,075	5,161

### Footnotes

(A)

(B)

### 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]	
	31/03/2020	31/03/2019
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	(A) 7,075	(B) 5,161

### Footnotes

(A) Loans and advances from Related Parties & Others (Unsecured)

(B) Loans and advances from Related Parties & Others (Unsecured)

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

	<b>01/04/2019 to 31/03/2020</b>
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (31) [See below]

## Textual information (31)

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

Note No As at 31.3.20 As at 31.3.19

#### Note : 4. LONG TERM BORROWINGS

##### Unsecured Loans and Advances:

Dey's Medical Stores Pvt. Ltd.(Holding Company)	2502	4429
Security Deposit	11193	11294
	13695	15723

#### Note : 7. SHORT TERM BORROWING

##### Unsecured :

For Advance from Customer	7075	5161
	7075	5161

# [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]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	13,527	2,442	13,527	2,442		
Depreciation tangible assets	-6,217	-6,528			6,217	6,528
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	352	391			-352	-391
Total disposals tangible assets	352	391			-352	-391
Total changes in tangible assets	6,958	-4,477	13,527	2,442	6,569	6,919
Tangible assets at end of period	58,077	51,119	3,08,956	2,95,429	2,50,879	2,44,310

## Disclosure of tangible assets [Table]

..(2)

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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	13,512	13,512	13,512	13,512	0	0

**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]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	13,512	13,512	13,512	13,512	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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-784	-839			784	839
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	352	391			-352	-391
Total disposals tangible assets	352	391			-352	-391
Total changes in tangible assets	-1,136	-1,230	0	0	1,136	1,230
Tangible assets at end of period	12,940	14,076	96,885	96,885	83,945	82,809

**Disclosure of tangible assets [Table]**

..(5)

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]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-784	-839			784	839
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	352	391			-352	-391
Total disposals tangible assets	352	391			-352	-391
Total changes in tangible assets	-1,136	-1,230	0	0	1,136	1,230
Tangible assets at end of period	12,940	14,076	96,885	96,885	83,945	82,809

**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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-518	-543			518	543
Total changes in tangible assets	-518	-543	0	0	518	543
Tangible assets at end of period	7,413	7,931	84,479	84,479	77,066	76,548

**Disclosure of tangible assets [Table]**

..(7)

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]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-518	-543			518	543
Total changes in tangible assets	-518	-543	0	0	518	543
Tangible assets at end of period	7,413	7,931	84,479	84,479	77,066	76,548

**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]					
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]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-266	-296			266	296
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	352	391			-352	-391
Total disposals tangible assets	352	391			-352	-391
Total changes in tangible assets	-618	-687	0	0	618	687
Tangible assets at end of period	5,527	6,145	12,406	12,406	6,879	6,261

**Disclosure of tangible assets [Table]**

..(9)

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]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-266	-296			266	296
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	352	391			-352	-391
Total disposals tangible assets	352	391			-352	-391
Total changes in tangible assets	-618	-687	0	0	618	687
Tangible assets at end of period	5,527	6,145	12,406	12,406	6,879	6,261

**Disclosure of tangible assets [Table]**

..(10)

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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	13,447	2,442	13,447	2,442		
Depreciation tangible assets	-4,883	-4,877			4,883	4,877
Total changes in tangible assets	8,564	-2,435	13,447	2,442	4,883	4,877
Tangible assets at end of period	30,157	21,593	1,80,020	1,66,573	1,49,863	1,44,980

**Disclosure of tangible assets [Table]**

..(11)

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]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	13,447	2,442	13,447	2,442		
Depreciation tangible assets	-4,883	-4,877			4,883	4,877
Total changes in tangible assets	8,564	-2,435	13,447	2,442	4,883	4,877
Tangible assets at end of period	30,157	21,593	1,80,020	1,66,573	1,49,863	1,44,980

**Disclosure of tangible assets [Table]**

..(12)

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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	13,447	2,442	13,447	2,442		
Depreciation tangible assets	-4,883	-4,877			4,883	4,877
Total changes in tangible assets	8,564	-2,435	13,447	2,442	4,883	4,877
Tangible assets at end of period	30,157	21,593	1,80,020	1,66,573	1,49,863	1,44,980



**Disclosure of tangible assets [Table]**

..(13)

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]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	13,447	2,442	13,447	2,442		
Depreciation tangible assets	-4,883	-4,877			4,883	4,877
Total changes in tangible assets	8,564	-2,435	13,447	2,442	4,883	4,877
Tangible assets at end of period	30,157	21,593	1,80,020	1,66,573	1,49,863	1,44,980

**Disclosure of tangible assets [Table]**

..(14)

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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	80	0	80	0		
Depreciation tangible assets	-79	-97			79	97
Total changes in tangible assets	1	-97	80	0	79	97
Tangible assets at end of period	275	274	8,666	8,586	8,391	8,312

**Disclosure of tangible assets [Table]**

..(15)

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]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	80	0	80	0		
Depreciation tangible assets	-79	-97			79	97
Total changes in tangible assets	1	-97	80	0	79	97
Tangible assets at end of period	275	274	8,666	8,586	8,391	8,312

**Disclosure of tangible assets [Table]**

..(16)

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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-471	-715			471	715
Total changes in tangible assets	-471	-715	0	0	471	715
Tangible assets at end of period	1,193	1,664	9,873	9,873	8,680	8,209

**Disclosure of tangible assets [Table]**

..(17)

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]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-471	-715			471	715
Total changes in tangible assets	-471	-715	0	0	471	715
Tangible assets at end of period	1,193	1,664	9,873	9,873	8,680	8,209

**Disclosure of tangible assets [Table]**

..(18)

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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-471	-715			471	715
Total changes in tangible assets	-471	-715	0	0	471	715
Tangible assets at end of period	1,193	1,664	9,873	9,873	8,680	8,209

**Disclosure of tangible assets [Table]**

..(19)

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]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	0	0	0		
Depreciation tangible assets	-471	-715			471	715
Total changes in tangible assets	-471	-715	0	0	471	715
Tangible assets at end of period	1,193	1,664	9,873	9,873	8,680	8,209

**Disclosure of additional information 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]		Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	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]	Buildings [Member]		Factory building [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	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]	Factory building [Member]		Other building [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

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

..(4)

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

Classes of tangible assets [Axis]	Plant and equipment [Member]				Factory equipments [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

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

..(5)

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 and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

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

..(6)

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 and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

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

..(7)

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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Schedule II of the Companies Act, 2013	Schedule II of the Companies Act, 2013

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

	01/04/2019 to 31/03/2020
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (32) [See below]

## Textual information (32)

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

PROPERTIES, PLANT AND EQUIPMENT (RUPEES IN THOUSANDS)

DESCRIPTION	GROSS BLOCK			DEPRECIATION & AMORTISATION				
	As at 31.3.2019	Addition 2019-20	Disposal 2019-20	As at 31.3.2020	Upto 31.3.2019	For the year 2019-20	On Asset due to Acquisition	Adjustment Sales 2019-
Tangible Asset								
LAND	13512	0	0	13512	0	0	0	0
BUILDING	12406	0	0	12406	6261	266	352	0
FACTORY BUILDING	84479	0	0	84479	76548	518	0	0
PLANT, MACHINERY & EQUIPMENT	167136	13447	0	180583	144980	4883	0	0
FURNITURE & FITTINGS	8586	80	0	8666	8312	79	0	0
VEHICLES	9881	0	0	9881	8209	471	0	0
TOTAL	296000	13527	0	309527	244310	6217	352	0
Previous Year	293555	2445	0	296000	237391	6528	391	0

(\*) 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 Building shave been revalued by Chartered Engineer and Government Registered Value on 31.3.1992.The net increase on Revaluation amounting to Rs.(in thousands) 84657 (Land13257 and Factory Buildings 71390) has been credited to Capital Reserve on31.3.1992

## [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]	
	31/03/2020	31/03/2019
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

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

### Disclosure of breakup of provisions [Table]

..(1)

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

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	70,440	46,089		
Provision for fringe benefit tax	1,225	1,225		
Provision for corporate dividend tax			0	262
Total provision for corporate tax	71,665	47,314	0	262
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity final dividend			851	1,277
Total provision for proposed equity dividend			851	1,277
Total provision for proposed dividend			851	1,277
CSR expenditure provision	0	0	0	0
Total provisions	71,665	47,314	851	1,539



**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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	6,216	6,083	67,903	39,661
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,216	6,083	67,903	39,661
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]				
Loans and advances due by firms in which any director is partner	0	0	0	0
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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	66,197	37,875	66,197	37,875
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	66,197	37,875	66,197	37,875
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]				
Loans and advances due by firms in which any director is partner	0	0	0	0
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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	1,706	1,786	6,151	3,902
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,706	1,786	6,151	3,902
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]				
Loans and advances due by firms in which any director is partner	0	0	0	0
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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	6,151	3,902	3,131	4,129
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,151	3,902	3,131	4,129
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]				
Loans and advances due by firms in which any director is partner	0	0	0	0
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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2020	31/03/2019
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	38,231	45,132	(A) 42	(B) 42
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	38,231	45,132	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]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Footnotes**

(A)

(B)

**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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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) 35,121	(B) 42,290	758	510
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	35,121	42,290	758	510
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]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Footnotes**

(A)

(B)

**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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	2,310	2,290
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	2,310	2,290
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]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

**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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	1,16,226	1,02,633	7,634	7,784
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	1,16,226	1,02,633	7,634	7,784
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]				
Trade receivables due by firms in which any director is partner			0	0
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]	
	31/03/2020	31/03/2019
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	1,08,592	94,849
Allowance for bad and doubtful debts	0	0
Total trade receivables	1,08,592	94,849
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]		
Trade receivables due by firms in which any director is partner	0	
Trade receivables due by private companies in which any director is director		0
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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	2,35,587	2,24,482	43,161	40,388
Goods in transit	0	0		
Mode of valuation	valued at cost	valued at cost	valued at cost	valued at 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	11,503	11,432	1,68,512	1,58,400
Goods in transit			0	0
Mode of valuation	valued at cost	valued at cost	valued at cost	valued at 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	11,424	13,471	677	704
Mode of valuation	valued at cost	valued at cost	valued at cost	valued at 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	310	87	310	87
Mode of valuation	valued at cost	valued at cost	valued at cost	valued at 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>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (33) [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	56	52
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) 20,441	(B) 34,253
Security deposits refundable, current	0	0
Total deposits refundable current	0	0
Public deposit payable, current	0	0
Total other payables, current	20,441	34,253
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	42,717	26,931
Total other current liabilities	63,214	61,236
Other non-current assets, others	1,50,145	1,34,950
Total other non-current assets	1,50,145	1,34,950
Nature of other non-current assets, others	Fixed Deposit	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
Aggregate amount of trade receivables outstanding for period exceeding six months	8,504	3,907
Fixed deposits with banks	(C) 67,370	(D) 49,975
Other balances with banks	(E) 58,762	(F) 46,883
Total balance with banks	1,26,132	96,858
Cheques, drafts on hand	3,849	11,429
Cash on hand	(G) 3,106	(H) 5,965
Total cash and cash equivalents	1,33,087	1,14,252
Total cash and bank balances	1,33,087	1,14,252
Balances held with banks to extent held as margin money	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0

## Footnotes

- (A)
- (B)
- (C)
- (D)
- (E)
- (F)
- (G)
- (H)

## Textual information (33)

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

	Note No	As at 31.3.20	As at 31.3.19
Note : 6. LONG TERM PROVISIONS			
For Income Tax		70440	46089
For Frindge Benefit Tax		1225	1225
		71665	47314
Note : 8. TRADE PAYABLES			
For Goods and Expenses			
Due to micro and small enterprise		1036	1661
Due to other than micro and small enterprise		55962	61121
		56998	62782
Note : 9. OTHER CURRENT LIABILITIES			
Statutory Liabilities		20441	34253
Employee Benefits Expense Payable		42717	26931
Other Liabilities		56	52
		63214	61236
Note : 10. SHORT TERM PROVISIONS			
For Proposed Dividend		851	1277
For Dividend Tax		0	262
		851	1539



Note : 12. LONG TERM LOANS AND ADVANCES

Unsecured, Considered Good :

For Security Deposit	6216	6083
For Income-Tax	66197	37875
For Fringe Benefit Tax	0	0
For Others	1706	1786
	74119	45744

Note : 13. OTHER NON-CURRENT ASSETS

Margin Money for Letter of Credit/Bank Guarantee	0	30185
Fixed Deposit - Margin for Cash Credit	0	1200
Fixed Deposit	150145	103565
	150145	134950

Note : 14. INVENTORIES

As taken, valued at cost and certified by the Management

Raw Materials and Packing Materials	43161	40388
Manufactured Intermediaries	310	87
Work-in-Progress	11503	11432
Finished Goods	168512	158400
Traded Goods	11424	13471
	234910	223778
Stores & Spare Parts	677	704
	235587	224482

Note : 15. TRADE RECEIVABLES

(i) Receivables outstanding for a period exceeding six months :

a) Considered Good in respect of which the Company is fully Secured	1112	951
b) Considered Good - Unsecured	7392	2956
	8504	3907

(ii) Other Receivables :

a) Considered Good in respect of which the Company is fully Secured	6522	6833
b) Considered Good - Unsecured	101200	91893
	107722	98726
	116226	102633

Note : 16. CASH AND CASH EQUIVALENT

a) Bank Balance :

With Scheduled Banks on Current Account	28721	46831
In Unpaid Dividend Accounts	56	52
Margin Money for Letter of Credit/Bank Guarantee	29985	0
Fixed Deposit - Margin for Cash Credit	1200	0
Fixed Deposit	66170	49975
	126132	96858
b) Cheques in hand	3849	11429
c) Cash Balance :		
in hand	981	835

in transit	2125	5130
	3106	5965
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, 2020 in the Cash Credit Account.		
	133087	114252
Note : 17. SHORT TERM LOANS AND ADVANCES		
For Purchase	3131	4129
Related Parties	6151	3902
For Sundries	2310	2290
Interest Accrued on Fixed Deposits	758	510
Balance with Govt. Authorities		
For Excise	42	42
For Service Tax	0	0
For Value Added Taxes	0	0
For Goods and Service Taxes	35121	42290
	35163	42332
	47513	53163

## [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]
	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2018 to 31/03/2019</b>
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] 6,056
Percentage of shares held by Indian	0.00%	1.00%
Number of shares held by insurance companies		[shares] 7,823
Percentage of shares held by insurance companies		1.00%
Number of shares held by banks		[shares] 8
Percentage of shares held by banks		0.00%
Number of shares held by body corporate	[shares] 8,36,491	[shares] 35
Percentage of shares held by body corporate	98.00%	0.00%
Total number of shares	[shares] 8,37,264	[shares] 13,922
Total of percentage shares	98.00%	2.00%

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

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (34) [See below]	
Claims against company not acknowledged as debt	40,459	40,459
Guarantees	7,002	7,472
Total contingent liabilities	47,461	47,931
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	47,461	47,931
Amount of dividends proposed to be distributed to equity shareholders	1,277	1,277
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 1.5	[INR/shares] 1.5
Amount of dividends proposed to be distributed to preference shareholders	0	0
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0
Arrears of fixed cumulative dividends on preference shares	0	0
Percentage of proposed dividend	15.00%	15.00%
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 (34)

### 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, according 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.130090 thousand (Previous year VAT,CST & GST Rs. 125589 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. 7002 thousand against Rs. 7472 thousand in the previous year.

5. Amount due to Micro & Small enterprises under MSMED Act,2006 is Rs. 1036 thousand ( Previous year Rs.1661 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 enterprises.

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

	Current	Previous
	Year	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.)	68	102
iv) Years to which dividend relates	2019-20	2018-19

7. Value of Imports on CIF Basis:- (Rs. in thousands)

Raw Materials	47979	31777
8. Earnings in Foreign Currency-Export on FOB Basis	0	1125

		(RUPEES IN THOUSANDS)	
9. CONSUMPTION OF MATERIALS:		31.3.2020	31.3.2019
		Value	Value
i) L-Base		50609	36407
ii) Chloramphenicol Palmitate		31830	35616
iii) Others - include materials (None of which individually accounts for more than 10% of total consumption)		243204	246915
		325643	318938

		Value	%	Value	%
a) Raw Materials & Packing Materials:					
Imported (including Duty & Clearing Charges)	Indigenous	50609	15.54	36407	11.42
		275034	84.46	282531	88.58

b) Components & Spare Parts :

Imported	0	0	0	0
Indigenous	325643	100	318938	100

10. The Company is exclusively engaged in the business of Pharmaceuticals Products considered as the only reportable segment referred to in Statement on Accounting which is Standard (AS 17) for segmental reporting.	2170	100	1988	100
	2170	100	1988	100

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. 2502 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. 4429 thousand).

ii) The Company has accepted Security Deposit time to time from its Customers and C&F Agents and amount due as on 31st March,2020 is Rs.11193 thousand (Previous year Rs.11294 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>01/04/2019 to 31/03/2020</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (35) [See below]
Disclosure of accounting policies explanatory [TextBlock]	Textual information (36) [See below]



## Textual information (35)

### 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 Accounting principles in India, including the Accounting Standards Generally Accepted notified under the relevant provisions of the Companies Act, 2013. The financial statements are prepared on accrued 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 exclude Trade Discount & GST.

iii) Service income excludes GST.

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."

##### (c) 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."

##### (d) Depreciation :

"Depreciation on Fixed Assets 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, except for the 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 of the useful life of the asset conducted in this regard and management's assessment thereof."

##### (f) Capitalization of Expenditure :

Expenses which are of Capital in nature are capitalised at cost.

##### (g) 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.

Traded Goods at cost.

(g) Foreign Currencies :

Transaction in foreign currency are converted in rupees at the rate at which it is debited/credited by the Bank

## Textual information (36)

### 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 Accounting principles in India, including the Accounting Standards Generally Accepted notified under the relevant provisions of the Companies Act, 2013. The financial statements are prepared on accrued 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 exclude Trade Discount & GST.

iii) Service income excludes GST.

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."

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"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."

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"Depreciation on Fixed Assets 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, except for the 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 of the useful life of the asset conducted in this regard and management's assessment thereof."

##### (f) Capitalization of Expenditure :

Expenses which are of Capital in nature are capitalised at cost.

##### (g) 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.

Traded Goods at cost.

(g) Foreign Currencies :

Transaction in foreign currency are converted in rupees 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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020
Disclosure of employee benefits explanatory [TextBlock]	Textual information (37) [See below]

## Textual information (37)

### 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

	<b>01/04/2019 to 31/03/2020</b>
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.

## [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]	R1		R2	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	INTERCOMPANY, SALES PROMOTION EXPENSE, ROYALTY	LOAN TAKEN, INTEREST PAID, SALES PROMOTION EXPENSES, ROYALTY	HANDLING & COLLECTION RECEIVED, FINISHED GOODS PURCHASED, ADVERTISEMENT EXPENSES	PURCHASES, SALES PROMOTION REALISED, ROYALTY RECEIVED, HANDLING & COLLECTION RECEIVED, ADVERTISEMENT EXPENSES RECOVERED
Related party transactions [Abstract]				
Purchases of goods related party transactions			11,091	8,580
Other related party transactions expense	5,890	5,665		
Other related party transactions income			1,941	1,697
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	2,502	4,429		
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 Expense Paid Rs. 4710 thousand (Net). Previous Year Rs.4542 thousand(Net)	Sales Promotion Expenses Paid Rs.4542 thousand & Royalty Paid Rs.1123 thousand	Textual information (38) [See below]	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

**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]	R3		R4	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	942	990	942	990
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]	R5	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	942	990
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on related party explanatory [TextBlock]	Textual information (39) [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 (38)

### Description of other related party transactions which are necessary for understanding of financial statements

Handling & Collection Received Rs.277 thousand.(Net). Previous Year Rs.239 thousand(Net) Finished goods purchased Worth Rs 11091 thousand. Previous Year Rs.8580 thousand(Net) Advertisement Expenses recovered Rs.1664 thousand(Net) Previous Year Rs.1408 thousand(Net)

## Textual information (39)

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

Note No 27. As at 31.3.20    As at 31.3.19

#### 11. Related Party Disclosure :

Sl no. THE PARTY	NAME OF	NATURE OF RELATIONSHIP	TRANSACTION DURING THE YEAR
I) a) Stores Pvt. Ltd.	Dey's Medical	Holding Company	Closing Balance on InterCompany A/C is Rs. 2502 thousand as on 31.03.2020. (Rs.4429 thousand as on 31.03.2019)
b)	-do-	Holding Company	Sales Promotion Expense Paid Rs. 4710 thousand (Net). Previous Year Rs.4542 thousand(Net)
c)	-do-	Holding Company	Royalty payment made Rs.1180 thousand (Net). Previous Year Rs.1123 thousand(Net)
II) a) U.P. (Pvt.) Ltd.	Dey's Medical	Related Party	Sales Promotion Expense Realised Rs. Nil. Previous Year Rs. 44 thousand(Net)
b)	-do-	Related Party	Royalty Fees Received Rs. Nil. Previous Year Rs.6 thousand(Net)
c)	-do-	Related Party	Handling & Collection Received Rs.277 thousand.(Net). Previous Year Rs.239 thousand(Net)
d)	-do-	Related Party	Finished goods purchased Worth Rs 11091 thousand. Previous Year Rs.8580 thousand(Net)
e)	-do-	Related Party	Advertisement Expenses recovered Rs.1664 thousand(Net) Previous Year Rs.1408 thousand(Net)
III) Mr. Gautam Dey		Managing Director	Commission paid Rs.942 thousand Previous Year Rs. 990 thousand (Net).
IV. Mr. Ranajit Dey		Jt.Managing Director	Commission paid Rs.942 thousand Previous Year Rs. 990 thousand (Net).



V.  
Subharthee Dey

Mr. Wholetime  
Director

Commission paid Rs.942 thousand Previous Year Rs.  
990 thousand (Net).

### [201400] Notes - Leases

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of leases explanatory [TextBlock]		
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	69,900	68,613
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	69,900	68,613

### [202800] Notes - Subsidiary information

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

	01/04/2019 to 31/03/2020
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

	01/04/2019 to 31/03/2020
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (40) [See below]

## Textual information (40)

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

	Note No	As at 31.3.20	As at 31.3.19
Note : 5. DEFERRED TAX LIABILITIES (Net)			
Deferred Tax Liabilities :		-1874	-1725
Less : Deferred Tax Assets		-29	-149
		-1903	-1874

### [202400] Notes - Investments in associates

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

	01/04/2019 to 31/03/2020
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

	01/04/2019 to 31/03/2020
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

	<b>01/04/2019 to 31/03/2020</b>
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

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of cash flow statement explanatory [TextBlock]	Textual information (41) [See below]	
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	1,33,087	1,14,252
Total cash and cash equivalents	1,33,087	1,14,252
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	28,322	16,740
Income taxes paid (refund), classified as financing activities	262	175
Total income taxes paid (refund)	28,584	16,915

## Textual information (41)

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

(Rupees in Thousand)

2019 -20 2018-19

#### A.CASH FLOW FROM OPERATING ACTIVITIES :

Net Profit before Tax & Extra-ordinary items Adjustments for :-	94222	98968
Depreciation	6217	6528
Interest Income	-15169	-10198
(Profit)/Loss on Sale of Assets	0	0
Finance Costs	1568	1075
	-7384	-2595
Operating Profit before Working Capital changes Adjustments for :-	86838	96373
Decrease/(Increase) in Trade & Other Receivables	-7943	-19421
Decrease/(Increase) in Inventories	-11105	-3774
(Decrease)/Increase in Trade & Other Payables	-1892	17074
	-20940	-6121
Cash generated from operation	65898	90252
Income Tax paid (Net of refunds)	-28322	-16740
Net Cash from Operating Activities	37576	73512

#### B.CASH FLOW FROM INVESTING ACTIVITIES :

Purchase of Fixed Assets	-13527	-2445
--------------------------	--------	-------

Proceeds from sale of Fixed Assets	0	0
Interest Income	15169	10198
Net Cash from Investing Activities		1642 7753
C.CASH FLOW FROM FINANCING ACTIVITIES :		
Long-term Loans & Advances Availed/(Paid) (Net)	-17276	-67170
Finance Cost	-1568	-1075
Dividend Paid	-1277	-851
Tax on Dividend	-262	-175
Net Cash used in Financial Activities		-20383 -69271
Net Increase/(Decrease) in Cash & Cash Equivalents		18835 11994
Cash & Cash Equivalent at the beginning of the Year		114252 102258
Cash & Cash Equivalent at the closing of the Year		133087 114252

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

In terms of our separate report of even date."

## [100200] Statement of profit and loss

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	10,88,748	10,50,529
Revenue from sale of services	277	289
Other operating revenues	1,393	1,317
Excise duty	309	12
Total revenue from operations other than finance company	10,90,109	10,52,123
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	10,90,109	10,52,123
Other income	15,453	10,229
Total revenue	11,05,562	10,62,352
Expenses [Abstract]		
Cost of materials consumed	3,25,643	3,18,938
Purchases of stock-in-trade	67,434	65,758
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-8,358	-7,407
Employee benefit expense	3,68,285	3,34,656
Finance costs	1,568	1,075
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	6,217	6,528
Total depreciation, depletion and amortisation expense	6,217	6,528
CSR expenditure	1,474	1,205
Other expenses	2,49,077	2,42,631
Total expenses	10,11,340	9,63,384
Total profit before prior period items, exceptional items, extraordinary items and tax	94,222	98,968
Total profit before extraordinary items and tax	94,222	98,968
Total profit before tax	94,222	98,968
Tax expense [Abstract]		
Current tax	24,351	30,504
Deferred tax	-29	-149
Total tax expense	24,322	30,355
Total profit (loss) for period from continuing operations	69,900	68,613
Total profit (loss) for period before minority interest	69,900	68,613
Total profit (loss) for period	69,900	68,613
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 82.12	[INR/shares] 80.61
Diluted earnings per equity share	[INR/shares] 82.12	[INR/shares] 80.61
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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on income and expense explanatory [TextBlock]	Textual information (42) [See below]	
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	10,88,748	10,50,529
Total revenue from sale of products	10,88,748	10,50,529
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	277	289
Total revenue from sale of services	277	289
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	1,393	1,317
Total other operating revenues	1,393	1,317
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	(A) 15,169	(B) 10,198
Total interest income on long-term investments	15,169	10,198
Total interest income	15,169	10,198
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	0
Income insurance claims	284	31
Total other non-operating income	284	31
Total other income	15,453	10,229
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	(C) 1,219	(D) 726
Total interest expense	1,219	726
Other borrowing costs	(E) 349	(F) 349

Total finance costs	1,568	1,075
Employee benefit expense [Abstract]		
Salaries and wages	(G) 3,14,210	(H) 2,81,813
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	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	(I) 40,522	(J) 39,931
Total contribution to provident and other funds	40,522	39,931
Staff welfare expense	8,848	9,250
Other employee related expenses	(K) 4,705	(L) 3,662
Total employee benefit expense	3,68,285	3,34,656
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	(M) 0
Power and fuel	19,648	20,126
Rent	7,061	6,918
Repairs to building	3,019	2,094
Repairs to machinery	(N) 23,050	(O) 21,267
Insurance	2,169	2,259
Rates and taxes excluding taxes on income [Abstract]		
Cost taxes other levies by government local authorities	(P) 5,135	(Q) 4,060
Total rates and taxes excluding taxes on income	5,135	4,060
Research development expenditure	(R) 9,044	(S) 9,424
Subscriptions membership fees	(T) 258	(U) 248
Telephone postage	(V) 2,046	(W) 2,297
Printing stationery	5,090	5,387
Travelling conveyance	61,600	63,743
Entertainment expenses	733	749
Legal professional charges	(X) 1,307	(Y) 1,086
Directors sitting fees	0	0
Books periodicals	77	121
Advertising promotional expenses	32,844	29,652
Commission paid other selling agents	(Z) 16,922	(AA) 16,191
Cost repairs maintenance other assets	(AB) 7,969	(AC) 6,006
Cost transportation [Abstract]		
Cost freight	(AD) 32,776	(AE) 33,786
Total cost transportation	32,776	33,786
Cost royalty	1,180	1,123
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	0
Bad debts advances written off	0	0
Total write-off assets	0	0
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	91	97
Payment for reimbursement of expenses	60	60
Total payments to auditor	451	457
Payments to cost auditor [Abstract]		
Payment for cost audit charges	105	103
Total payments to cost auditor	105	103
Miscellaneous expenses	(AF) 16,593	(AG) 15,534
Total other expenses	2,49,077	2,42,631
Current tax [Abstract]		
Current tax pertaining to previous years	0	1,677
Current tax pertaining to current year	24,351	28,827
Total current tax	24,351	30,504

## Footnotes

(A)

(B)

(C) On-Secured Loans 25,443,415, On-Unsecured Loans 33,086,878, On Bills 64,035 , On-Other 2,758,444,Total 61,352,772

(D) On-Secured Loans 1,57,87,366 On-Unsecured Loans 2,67,03,842, On Bills 50,057, On-Other 5,21,702,Total 4,30,62,967

(E)

(F)

(G)

(H)

(I)

(J)

(K)

(L)

(M)

(N)

(O)

(P)

(Q)

(R)

(S)

(T)

(U)

(V)

(W)

(X)

(Y)

(Z)

(AA)

(AB)

(AC)

(AD) Freight ,Delivery & other Charges

(AE) Freight ,Delivery & other Charges

(AF) Coolie & Cartage 786,626, Miscellaneous Expenses 11,92,366, Loss Of Claim (TDS Rs 378/-) 1,911, Postage & Stamp Expenses 3,04,230, Motor Car Expenses 98,483, Demo Expenses Paid 4,86,780, Housekeeping Charges 98,600, Registration Charges 1,20,000, Society Management Fees 77,940, Storage 99,716, Stores & Spare Parts Consumed 50,165, Dealers Conference Expenses 29,26,492, Office Expenses 1,55,760, Price Protection Paid 89,918 Sales Commission 8,71,364, ESIC Damage Charges 184 ,Sales Tax Relating to Earlier Year 1,068, GST Late Filling Fees 950 GST Input Un-Claimed 1,21,436, Expenses Relating to Earlier Year 91,67,878,Total 3,00,83,507

(AG) Property Tax 1,77,016, Coolie & Cartage 3,41,250, Miscellaneous Expenses 11,92,366, Loss Of Claim (TDS Rs 378/-) 1,911, Postage & Stamp Expenses 3,04,230, Motor Car Expenses 98,483, Demo Expenses Paid 4,86,780, Housekeeping Charges 98,600, Registration Charges 1,20,000, Society Management Fees 77,940, Storage 99,716, Stores & Spare Parts Consumed 50,165, Dealers Conference Expenses 29,26,492, Office Expenses 1,55,760, Price Protection Paid 89,918 Sales Commission 8,71,364, ESIC Damage Charges 184 ,Sales Tax Relating to Earlier Year 1,068, GST Late Filling Fees 950 GST Input Un-Claimed 1,21,436, Expenses Relating to Earlier Year 91,67,878,Total 3,00,83,507

## Textual information (42)

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

Note : 18. REVENUE FROM OPERATIONS	Note No	As at 31.3.20	As at 31.3.19
(a) Sale of Products			
Finished Goods	967674	929813	
Traded Goods	121074	120716	
	1088748	1050529	
Less : Excise Duty	309	12	
		1088439	1050517
(b) Sale of Services			
Royalty and License Fee	0	6	
Sales Promotion Recovered	0	44	
Handling,Collection Charge	277	239	
		277	289
(c) Other Operating Revenue			
Miscellaneous Receipts		1393	1317
		1090109	1052123
Note : 19. OTHER INCOME			
Interest		15169	10198
Insurance Claim		284	31
Profit on Sale of Assets		0	0

15453

10229

Note : 23. EMPLOYEE BENEFITS EXPENSE

Salary, Wages, Bonus and Allowances	314210	281813
Contribution to Employees' Gratuity Fund	12500	11000
Contribution to Employees' Provident Fund	10930	9284
Contribution to Employees' Pension Fund	12155	12173
One time Settlement	4705	3662
Employees' State Insurance	4937	7474
Workmen and Staff Welfare Expenses	8848	9250
	368285	334656

Note : 24. FINANCE COST

Interest Expenses	1219	726
Bank Charges	349	349
	1568	1075

Note : 25. DEPRECIATION & AMORTISATION EXPENSE

Depreciation on Tangible Assets	6217	6528
	6217	6528

Note No

As at 31.3.20

As at 31.3.19

Note : 26. OTHER EXPENSES :

Power, Light & Fuel	19648	20126
Rent	7061	6918

Repairs-

To Buildings	3019	2094
To Machineries [ Incuding Rs. 2170 (2018-19 Rs.1988)for spare parts consumed ]	23050	21267
To others	7969	6006
Insurance	2169	2259
Rates & Taxes	1229	1216
Sundry Manufacturing Expenses	2960	3030
Travelling,Conveyance & Motor car	61600	63743
Publicity & Advertisement	32844	29652
Telephone Charges	864	938
Printing & Stationery	5090	5387
Postage & Telegram	1182	1359
General Charges	7285	5091
Liveries & Draperies	632	550
Magazine & Journals	77	121
Entertainment	733	749
Internal Auditors' Remuneration	1076	957
Freight, Handling & Delivery	32776	33786
Subscription	258	248
Trade Mark Expenses	251	117
Law Charges	231	129
Commission to C&F Agent	16922	16191

Research & Testing	9044	9424
Royalty Paid	1180	1123
Commission to Directors	2827	2969
Auditors' Remuneration		
Audit Fee	300	300
Out of Pocket Expenses	60	60
In other capacity (for Tax Audit,Vat Audit Miscellaneous Certification)	91	97
Cost Audit Fee	105	103
Service Tax	0	0
Profession tax	23	25
Breakage	2213	3386
Bad Debts Written off	0	0
Entry Tax	0	0
C.S.R. Expenditure	1474	1205
Operational Expenditure for C&F Agent	425	391
GST Compensation	0	0
GST Paid	3883	2819
	250551	243836

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

### 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	Total	Total	L-Base	L-Base
Total raw materials consumed	3,25,643	3,18,938	50,609	36,407

### 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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 total consumption)	Others - include materials (None of which individually accounts for more than 10% of total consumption)
Total raw materials consumed	31,830	35,616	2,43,204	2,46,915

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

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Additional information on profit and loss account explanatory [TextBlock]	Textual information (43) [See below]	
Changes in inventories of finished goods	-10,112	-6,984
Changes in inventories of work-in-progress	-71	-647
Changes in inventories of stock-in-trade	2,048	191
Changes in other inventories	-223	33
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-8,358	-7,407
Revenue other services	277	283
Revenue domestic contracts	0	0
Total revenue contracts	0	0
Revenue royalties	0	6
Total gross income from services rendered	277	289
Value of imports of raw materials	47,979	31,777
Total value of imports calculated on CIF basis	47,979	31,777
Expenditure on dividend paid	68	102
Total expenditure in foreign currency	68	102
Final dividend remitted in foreign currency	68	102
Total amount of dividend remitted in foreign currency	68	102
Total number of non-resident shareholders	1	1
Total number of shares held by non-resident shareholders on which dividends were due	[shares] 0	[shares] 0
Year to which dividends relate	2019-2020	2018-19
FOB value of manufactured goods exported	0	0
Total earnings on export of goods calculated on FOB basis	0	0
Earnings on royalty	0	1,125
Total earnings on royalty, know-how, professional and consultation fees	0	1,125
Earnings on interest	0	0
Total earnings on interest and dividend	0	0
Total earnings in foreign currency	0	1,125
Domestic sale manufactured goods	9,67,674	9,29,813
Domestic sale traded goods	1,21,074	1,20,716
Total domestic turnover goods, gross	10,88,748	10,50,529
Total revenue from sale of products	10,88,748	10,50,529
Domestic revenue services	277	289
Total revenue from sale of services	277	289
Expenditure on corporate social responsibility activities as per guidelines	1,474	1,205
Gross value of transaction with related parties as per AS-18	0	18,912
Bad debts of related parties as per AS-18	0	0



## Textual information (43)

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

Note : 22. CHANGE IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND TRADED GOODS

Closing Stock :

Finished Goods	168512	158400
Work-in-Progress	11503	11432
Traded Goods	11423	13471
Manufactured Intermediaries	310	87
	191748	183390

Less : Opening Stock :

Finished Goods	158400	151416
Work-in-Progress	11432	10785
Traded Goods	13471	13662
Manufactured Intermediaries	87	120
	183390	175983
	-8358	-7407

(RUPEES IN  
THOUSANDS)

9. CONSUMPTION OF MATERIALS:	31.3.2020	31.3.2019
	Value	Value
i) L-Base	50609	36407

ii) Chloramphenicol Palmitate	31830	35616
iii) Others - include materials (None of which individually accounts for more than 10% of total consumption)	243204	246915
	325643	318938

Value % Value %

a) Raw Materials & Packing Materials:

Imported (including Duty & Clearing Charges) Indigenous	50609	15.54	36407	11.42
	275034	84.46	282531	88.58

b) Components & Spare Parts :

Imported	0	0	0	0
Indigenous	325643	100	318938	100
10. The Company is exclusively engaged in the business of Pharmaceuticals Products considered as the only reportable segment referred to in Statement on Accounting which is Standard (AS 17) for segmental reporting.	2170	100	1988	100
	2170	100	1988	100

**[300100] Notes - Revenue**

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

	<b>01/04/2019 to 31/03/2020</b>
Disclosure of revenue explanatory [TextBlock]	Textual information (44) [See below]

## Textual information (44)

### 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.

### [202200] Notes - Effects of changes in foreign exchange rates

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

	31/03/2020	31/03/2019
Disclosure of notes on effect of changes in foreign exchange rates explanatory [TextBlock]		
Details of change in classification of significant foreign operation [Abstract]		
Impact of change in classification of significant foreign operation on shareholders' fund	0	0

### [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]	KMP1	KMP2	KMP3
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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]			
Salary key managerial personnel or director	0	0	0
Gross salary to key managerial personnel or director	0	0	0
Other commission key managerial personnel or director	942	942	942
Total key managerial personnel or director remuneration	942	942	942

## [301000] Notes - Corporate social responsibility

### Classification of CSR spending [Table]

..(1)

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

Classification of CSR spending [Axis]	A1
	<b>01/04/2019 to 31/03/2020</b>
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	1,474
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	1,474
Overheads on projects or programs	0
Total amount spent on projects or programs	1,474
Cumulative expenditure upto reporting period	1,474
Expenditure on administrative overheads	0
Mode of amount spent	Other implementing agencies

### 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]
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2018-19	2017-18	2016-17
Profit before tax of financial year	98,968	35,683	86,558
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	98,968	35,661	86,527

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

	<b>01/04/2019 to 31/03/2020</b>
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (45) [See below]
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (46) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	CSR Policy has been displayed on the website of the Company at the webaddresss - www.deysmedical.com
Prescribed CSR expenditure	1,474
Amount CSR to be spent for financial year	1,474
Amount unspent CSR	0
Details of implementing agency	Other implementing agencies
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 (45)

### 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 webaddresss - [www.deysmedical.com](http://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.7,37,18,667/- (Rupees Seven Crore Thirty-seven Lakhs Eighteen Thousand Six Hundred Sixty-seven) only.

4. Prescribed CSR Expenditure (two per cent of the amount as stated in Item 3 above) :

Rs.14,74,373/- (Rupees Fourteen Lakhs Seventy-four Thousand Three Hundred Seventy-three) only.

5. Details of CSR Spent during the Financial Year

(a) Total amount to be spent for the financial year : Rs.14,74,373

(b) Amount unspent, if any. : NIL

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

Sr. No.	CSR project or activity identified	Sector in which the project is covered	Project or programs		Amount spent on the projects or programs subheads		Cumulative expenditure upto the reporting period	Amount spent direct or through implementing agency
			1. Local area or other	Amount outlay (Budget) Project or Programwise	1. Direct expenditure on projects or programs	2. Overheads		
1	2	3	4	5	6	7	8	
1.	Contribution to Prime Minister National Relief Fund	Not Applicable	Not Applicable	Rs.14,74,373	Rs.14,74,373		Rs.14,74,373	Rs.14,74,373

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 (46)

### **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