

**SYNGENE INTERNATIONAL LIMITED**

**FACT SHEET**

**June - 2016**

**SYNGENE INTERNATIONAL LIMITED**  
**PROFIT & LOSS STATEMENT**

(Rs. Crores)

Particulars	Q1 FY 17	Q1 FY 16	Variance
<b><u>INCOME</u></b>			
Contract research and manufacturing services income	269	228	18%
Other income	21	8	183%
<b>Total Revenue</b>	<b>290</b>	<b>236</b>	<b>23%</b>
<b><u>EXPENDITURE</u></b>			
Material & Power Costs	79	72	10%
Staff costs	74	58	29%
Other Expenses	32	26	26%
<b>Material, Power, staff &amp; other expenses</b>	<b>185</b>	<b>156</b>	
<b>EBITDA</b>	<b>105</b>	<b>80</b>	<b>30%</b>
Interest & finance charges	5	4	30%
Depreciation & Amortisation	27	22	20%
<b>PBT</b>	<b>73</b>	<b>54</b>	<b>34%</b>
Taxes	13	7	
<b>NET PROFIT FOR THE PERIOD</b>	<b>60</b>	<b>47</b>	<b>28%</b>
EPS - Basic	3.08	2.41	
EPS - Diluted	3.03	2.36	

Note: a) The figures are rounded off to the nearest crore, percentages are based on absolute numbers  
b) The Amounts are arrived in compliance with Indian Accounting Standards (Ind AS)

**SYNGENE INTERNATIONAL LIMITED**  
**PROFIT & LOSS STATEMENT**

(Rs. Crores)

Particulars	Q1 FY 17	Q4 FY 16	Variance
<b>INCOME</b>			
Contract research and manufacturing services income	269	326	-17%
Other income	21	8	159%
<b>Total Revenue</b>	<b>290</b>	<b>334</b>	<b>-13%</b>
<b>EXPENDITURE</b>			
Material & Power Costs	79	100	-21%
Staff costs	74	74	-1%
Other Expenses	32	40	-18%
<b>Material, Power, staff &amp; other expenses</b>	<b>185</b>	<b>214</b>	
<b>EBITDA</b>	<b>105</b>	<b>120</b>	<b>-13%</b>
Interest & finance charges	5	1	420%
Depreciation & Amortisation	27	26	2%
<b>PBT</b>	<b>73</b>	<b>93</b>	<b>-22%</b>
Taxes	13	14	
<b>NET PROFIT FOR THE PERIOD</b>	<b>60</b>	<b>79</b>	<b>-24%</b>
EPS - Basic	3.08	4.07	
EPS - Diluted	3.03	4.00	

Note: a) The figures are rounded off to the nearest crore, percentages are based on absolute numbers  
b) The Amounts are arrived in compliance with Indian Accounting Standards (Ind AS)