

IBL HEALTHCARE LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Un-audited)

FOR THE NINE MONTHS ENDED MARCH 31, 2020

	Note	Quarter ended		Nine-months ended	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
------(Rs. in '000)-----					
Revenue	11	720,050	392,750	1,964,615	1,147,900
Cost of Sales		(511,345)	(289,546)	(1,381,332)	(823,410)
Gross Profit		<u>208,706</u>	<u>103,204</u>	<u>583,284</u>	<u>324,490</u>
Marketing and distribution expenses		(96,242)	(49,242)	(308,367)	(147,651)
Administrative and general expenses		(20,829)	(20,796)	(64,490)	(61,112)
Other operating expenses		(4,286)	(2,725)	(7,310)	(10,559)
Other income	12	20,849	13,442	53,292	36,529
Finance cost		(9,813)	(1,524)	(25,084)	(1,997)
Profit before taxation		<u>98,385</u>	<u>42,359</u>	<u>231,325</u>	<u>139,700</u>
Income tax expense		(31,558)	(21,544)	(77,420)	(56,266)
Profit after taxation		<u>66,827</u>	<u>20,814</u>	<u>153,905</u>	<u>83,433</u>
Other comprehensive income		-	-	-	-
Total comprehensive income		<u><u>66,827</u></u>	<u><u>20,814</u></u>	<u><u>153,905</u></u>	<u><u>83,433</u></u>
Earnings per share - basic and diluted		<u><u>1.24</u></u>	<u><u>0.38</u></u>	<u><u>2.85</u></u>	<u><u>1.54</u></u>

The annexed notes 1 to 14 form an integral part of this condensed interim financial statements.

Chief Executive Officer

Director

Chief Financial Officer