



CIN No. L24232PB1983PLC005426
D.L. No. 1800-OSP, 1804-B

GST No. 03AAACK6458M1ZB
I.E. Code No. 1293001210

KWALITY PHARMACEUTICALS LTD.

Regd. Office: 6th Mile Stone, Village Nag Kalan, Majitha Road, Amritsar - 143 601 (INDIA)

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ramesh@kwalitypharma.com

Date: May 31, 2022

To,
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street,
Mumbai-400001

Company Scrip Code: 539997

Subject: Reply to the query of BSE for Submission of Revised Consolidated Balance Sheet for the half year ended on September 30, 2018 as per SEBI Format

Dear Sir/Madam,

With respect to captioned subject, we wish to inform you that earlier we had the filed the Financial Statements for the half year ended on September 30, 2018 but the bifurcation of trade payables was not provided in the balance sheet.

This is with reference to migration of equity shares of the Company to main board of BSE, where the BSE has raised the query for uploading the consolidated financial statement as per SEBI format reflecting the trade payables bifurcation in the balance sheet for the half year ended on 30-09-2018.

We are submitting herewith the revised consolidated balance sheet for the half year ended on 30-09-2018 reflecting the trade payables bifurcation for your reference.

Kindly take the above on your record.

Yours Faithfully,

For **Kwality Pharmaceuticals Limited**

Ramesh Arora
Managing Director
DIN: 00462656



KWALITY PHARMACEUTICALS LIMITED

Regd. Office:- VILLAGE NAGKALAN, MAJITHA ROAD, AMRITSAR – 143601

CIN No. :- L24232PB1983PLC005426; Phone no. :- 8558820862

Email Id:- ramesh@kwalitypharma.com; Website :- www.kwalitypharma.com

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED AS AT 30TH SEPT,2018

Rupees in Lakhs

A	Particulars	As at 30 Sept,2018 (Unaudited)	As at 31 March,2018 (Audited)
	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,037.62	1,037.62
	(b) Reserves and surplus	2,199.84	1,937.16
		3,237.46	2,974.78
2	Minority Interest in Subsidiary	(106.31)	(98.93)
		(106.31)	(98.93)
3	Non-current liabilities		
	(a) Long-term borrowings	535.19	470.73
	(b) Deferred tax liabilities (net)	17.25	20.95
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	51.22	55.05
		603.66	546.72
4	Current liabilities		
	(a) Short-term borrowings	1,964.79	2,132.86
	(b) Trade payables-		
	i) Total outstanding dues to micro and small enterprises	1,261.57	-
	ii) Total outstanding dues to other than micro and small enterprises	-	2,213.66
	(c) Other current liabilities	2,332.23	1,591.06
	(d) Short-term provisions	136.00	260.00
		5,694.59	6,197.58
	TOTAL	9,429.40	9,620.15
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	2,301.41	2,037.95
	(b) Non-current investments	75.56	63.38
	(c) Long-term loans and advances	50.99	12.33
	(d) Other non-current assets	3.46	6.92
		2,431.42	2,120.59
2	Current assets		
	(a) Current investments	353.76	471.01
	(b) Inventories	1,333.40	1,503.21
	(c) Trade receivables	3,319.95	3,703.29
	(d) Cash and cash equivalents	384.01	160.89
	(e) Short-term loans and advances	1,603.40	1,657.71
	(f) Other current assets	3.46	3.46
		6,997.98	7,499.56
	TOTAL	9,429.40	9,620.15

FOR KWALITY PHARMACEUTICALS LIMITED

Date:- 14-11-2018

Place:- Amritsar

Ramesh Arora
RAMESH ARORA
 Managing Director
 DIN: 00462656

