



CIN No. L24232PB1983PLC005426

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

GST No. 03AAACK6458M1ZB

I.E. Code No. 1293001210

**KWALITY PHARMACEUTICALS LTD.**

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

Phone : 91-8558820862 (Accounts)  
: 91-8558820863 (Admin.)  
: 91-9915743720 (Exports)  
M.D. Mobile : 91-9814071215, 9814052314  
E-mail : export@kwalitypharma.com  
ramesh@kwalitypharma.com

Date: May 25, 2022

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

Company Scrip Code: 539997

Subject: Reply to the query of BSE for Submission of Revised Standalone 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 Standalone 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 standalone 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 **Kwaliti 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

**STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED AS AT 30TH SEPTEMBER, 2018**

Rupees in Lakhs

Particulars		As at 30 Sept,2018 ( Unaudited)	As at 31 March,2018 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,037.62	1,037.62
	(b) Reserves and surplus	2,443.27	2,074.00
	<b>Sub-Total-Shareholders' Fund</b>	<b>3,480.89</b>	<b>3,111.62</b>
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	475.77	411.30
	(b) Deferred tax liabilities (net)	17.25	20.95
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	51.22	55.05
	<b>Sub-Total- Non-current liabilities</b>	<b>544.24</b>	<b>487.29</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	1964.79	2,132.86
	(b) Trade payables		
	i) Total outstanding dues to micro and small enterprises	1,261.57	-
	ii) Total outstanding dues other than Micro and small Enterprises	-	2,188.97
	(c) Other current liabilities	2,332.23	1,588.31
	(d) Short-term provisions	136.00	260.00
	<b>Sub-Total- Current liabilities</b>	<b>5,694.59</b>	<b>6,170.14</b>
	<b>TOTAL</b>	<b>9,719.72</b>	<b>9,769.05</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	2,201.25	1,926.67
	(b) Non-current investments	447.00	411.34
	(c) Long-term loans and advances	11.98	12.33
	(d) Other non-current assets	3.46	6.92
	<b>Sub-Total- Non-current assets</b>	<b>2,663.69</b>	<b>2,357.25</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	353.76	443.02
	(b) Inventories	1,230.84	1,492.64
	(c) Trade receivables	3,483.61	3,716.04
	(d) Cash and cash equivalents	238.66	103.22
	(e) Short-term loans and advances	1,745.70	1,653.41
	(f) Other current assets	3.46	3.46
	<b>Sub-Total- Current assets</b>	<b>7056.03</b>	<b>7411.80</b>
	<b>TOTAL</b>	<b>9,719.72</b>	<b>9,769.05</b>

FOR KWALITY PHARMACEUTICALS LIMITED

Date:- 14-11-2018

Place:- Amritsar

**RAMESH ARORA**  
 Managing Director  
 DIN: 00462656

