



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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Date: May 25, 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 Standalone Balance Sheet for F.Y. Ended on 31-03-2018 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 year ended on 31-03-2018 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 year ended on 31-03-2018.

We are submitting herewith the revised standalone balance sheet for the financial year ended 31-03-2018 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. :- 0183-2774321-25; Fax No.:-0183-2774477

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

**KWALITY PHARMACEUTICALS LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2018**

Rupees in Lakhs

| Particulars | | As at 31 March,2018 (Audited) | As at 31 March,2017 (Audited) |
|-------------|---|-------------------------------|-------------------------------|
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 1,037.62 | 518.81 |
| | (b) Reserves and surplus | 2,074.00 | 2,125.22 |
| | | 3,111.62 | 2,644.03 |
| 2 | Share application money pending allotment | - | - |
| 3 | Non-current liabilities | | |
| | (a) Long-term borrowings | 411.30 | 313.46 |
| | (b) Deferred tax liabilities (net) | 20.95 | 39.70 |
| | (c) Other long-term liabilities | - | - |
| | (d) Long-term provisions | 55.05 | 54.11 |
| | | 487.29 | 407.27 |
| 4 | Current liabilities | | |
| | (a) Short-term borrowings | 2,132.86 | 1,509.08 |
| | (b) Trade payables | - | - |
| | i) Total outstanding dues to micro and small enterprises | - | - |
| | ii) Total outstanding dues other than micro and small enterprises | 2,188.97 | 1,274.37 |
| | (c) Other current liabilities | 1,588.31 | 1,138.51 |
| | (d) Short-term provisions | 260.00 | 230.00 |
| | | 6,170.14 | 4,151.96 |
| | TOTAL | 9,769.05 | 7,203.26 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | | |
| | (i) Tangible assets | 1,926.67 | 1,577.36 |
| | (b) Non-current investments | 411.34 | 372.65 |
| | (c) Long-term loans and advances | 12.33 | 12.33 |
| | (d) Other non-current assets | 6.92 | 10.38 |
| | | 2,357.25 | 1,972.72 |
| 2 | Current assets | | |
| | (a) Current investments | 443.02 | 293.62 |
| | (b) Inventories | 1,492.64 | 1,373.54 |
| | (c) Trade receivables | 3,716.04 | 2,270.09 |
| | (d) Cash and cash equivalents | 103.22 | 236.06 |
| | (e) Short-term loans and advances | 1,653.41 | 1,053.57 |
| | (f) Other current assets | 3.46 | 3.66 |
| | | 7411.80 | 5,230.54 |
| | TOTAL | 9769.05 | 7203.26 |

FOR KWALITY PHARMACEUTICALS LIMITED

RAMESH ARORA

Managing Director

DIN: 00462656



Date:- 30-05-2018

Place:- Amritsar