

General information about company	
Scrip code*	524075
NSE Symbol*	ALBERTDAVD
MSEI Symbol*	NOTLISTED
ISIN*	INE155C01010
Name of company	ALBERT DAVID LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	13-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Pharmaceuticals
Start date and time of board meeting	13-05-2025 11:45
End date and time of board meeting	13-05-2025 16:40
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes

Latest Date on which RPT policy is updated		14-03-2024
Indicate Company website link for updated RPT policy of the Company		<a href="https://www.albertdavidindia.com/policies.php">https://www.albertdavidindia.com/policies.php</a>
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	nil

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2025	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	7489.33	34576.8	
	Other income	-511.44	2958.07	
	Total income	6977.89	37534.87	
2	Expenses			
(a)	Cost of materials consumed	2089.51	7015.05	
(b)	Purchases of stock-in-trade	1855.06	6046.24	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1012.04	-1432.98	
(d)	Employee benefit expense	2268.18	10902.46	
(e)	Finance costs	13.15	41.04	
(f)	Depreciation, depletion and amortisation expense	181.75	696.89	
(g)	Other Expenses			
1	Other Expenses	2763.15	11743.4	
	Total other expenses	2763.15	11743.4	
	Total expenses	8158.76	35012.1	
3	Total profit before exceptional items and tax	-1180.87	2522.77	
4	Exceptional items	0	0	
5	Total profit before tax	-1180.87	2522.77	
6	Tax expense			
7	Current tax	178.84	592.42	
8	Deferred tax	-326.92	210.27	
9	Total tax expenses	-148.08	802.69	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	-1032.79	1720.08	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	

15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	<b>Total profit (loss) for period</b>	<b>-1032.79</b>	<b>1720.08</b>	
17	<a href="#">Other comprehensive income net of taxes</a>	-117.77	-113.5	
18	<b>Total Comprehensive Income for the period</b>	<b>-1150.56</b>	<b>1606.58</b>	
19	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	<b>Details of equity share capital</b>			
	Paid-up equity share capital	570.72	570.72	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		38677.62	
23	<b>Earnings per share</b>			
i	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	-18.1	30.14	
	Diluted earnings (loss) per share from continuing operations	-18.1	30.14	
ii	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	-18.1	30.14	
	Diluted earnings (loss) per share from continuing and discontinued operations	-18.1	30.14	
24	Debt equity ratio			Textual Information( 1 )
25	Debt service coverage ratio			Textual Information( 2 )
26	Interest service coverage ratio			Textual Information( 3 )
27	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	9771.23
	Capital work-in-progress	173.11
	Investment property	0
	Goodwill	0
	Other intangible assets	107.2
	Intangible assets under development	18.5
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	1795.31
	<b>Non-current financial assets</b>	
	Non-current investments	61.96
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	3809.46
	<b>Total non-current financial assets</b>	<b>3871.42</b>
	Deferred tax assets (net)	
	Other non-current assets	
	<b>Total non-current assets</b>	<b>15736.77</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	6390.2
	<b>Current financial asset</b>	
	Current investments	24221.17
	Trade receivables, current	2737.32
	Cash and cash equivalents	41.73
	Bank balance other than cash and cash equivalents	127.73
	Loans, current	405
	Other current financial assets	464.33
	<b>Total current financial assets</b>	<b>27997.28</b>
	Current tax assets (net)	172.56
	Other current assets	844.75
	<b>Total current assets</b>	<b>35404.79</b>

3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	51141.56
	<b>Total current assets</b>	35404.79
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	<b>Total assets</b>	51141.56
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	570.72
	Other equity	38677.62
	<b>Total equity attributable to owners of parent</b>	39248.34
	Non controlling interest	
	<b>Total equity</b>	39248.34
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0
	<b>Trade Payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	<b>Total Trade payable</b>	0
	Other non-current financial liabilities	255.98
	<b>Total non-current financial liabilities</b>	255.98
	Provisions, non-current	587.29
	Deferred tax liabilities (net)	631.95
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	1475.22
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	1004.92
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	342.53
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3413.21
	<b>Total Trade payable</b>	3755.74
	Other current financial liabilities	3293.75
	<b>Total current financial liabilities</b>	8054.41

	Other current liabilities	302.93
	Provisions, current	2060.66
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	10418
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	<b>Total liabilities</b>	11893.22
	<b>Total equity and liabilities</b>	51141.56
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

Text Block	
Textual Information(1)	<p>1)The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results and notes thereto along with the Statutory Auditor's Report thereon are available on the Stock Exchanges website (<a href="http://www.bseindia.com">www.bseindia.com</a>), (<a href="http://www.nseindia.com">www.nseindia.com</a>) and the Company's website (<a href="http://www.albertdavidindia.com">www.albertdavidindia.com</a>).</p> <p>2) The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th May, 2025.</p> <p>3) The Annual Financial Results have been audited by the Statutory Auditors as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</p> <p>4) The figures for the quarter ended 31st March, 2025 and 31st March, 2024 are the balancing figures between audited figures in respect of the full financial year and the published figures upto the end of third quarter.</p> <p>5) The Board of Directors recommended dividend of Rs.5/- per equity share of Rs.10/- each for the financial year ended 31st March, 2025.</p> <p>6) The Company is engaged in the manufacturing of pharmaceutical products and has only one reportable segment in accordance with Ind AS-108 "Operating Segments".</p> <p>7) Figures for the previous periods have been regrouped to conform to the figures of the current periods as and when required in limited context of format of financial results and disclosures thereon specified by SEBI.</p>



Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	items that will not be reclassified to profit & loss	-161.53	-38.60
	Total Amount of items that will not be reclassified to profit and loss	-161.53	-38.60
2	Income tax relating to items that will not be reclassified to profit or loss	-43.76	74.90
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-117.77	-113.50

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	2522.77
2	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	41.04
	Adjustments for decrease (increase) in inventories	-2028.99
	Adjustments for decrease (increase) in trade receivables, current	193.58
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-355.26
	Adjustments for decrease (increase) in other non-current assets	179.37
	Adjustments for other financial assets, non-current	-30.92
	Adjustments for other financial assets, current	0.91
	Adjustments for other bank balances	-1.51
	Adjustments for increase (decrease) in trade payables, current	362.85
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-266.12
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	696.89
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-2.95
	Adjustments for provisions, non-current	-483.22
	Adjustments for other financial liabilities, current	-489.61
	Adjustments for other financial liabilities, non-current	-15
	Adjustments for unrealised foreign exchange losses gains	1.16
	Adjustments for dividend income	23.83
	Adjustments for interest income	375.48
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-1979.53
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0

	Other adjustments to reconcile profit (loss)	87.96
	Other adjustments for non-cash items	-26.62
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	<b>-4515.28</b>
	<b>Net cash flows from (used in) operations</b>	<b>-1992.51</b>
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	851.07
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>-2843.58</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	159.04
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	28.39
	Purchase of property, plant and equipment	1485.59
	Proceeds from sales of investment property	3100.34
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	166.25
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0

	Dividends received	23.83
	Interest received	337.87
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) investing activities</b>	<b>2330.13</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	794.93
	Repayments of borrowings	0
	Payments of lease liabilities	104.36
	Dividends paid	24.73
	Interest paid	654.81
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>11.03</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-502.42</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0.26
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-502.16</b>
	Cash and cash equivalents cash flow statement at beginning of period	543.89
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>41.73</b>

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 3rd)															
															Addition of transactions with listed entity
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case amount incurred to the company
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
1	Albert David Limited	AACCA3933D	Gillander Arbuthnot and Company Limited	AAACG9832F	Company in which KMP/Director has significant influence	Purchase of goods or services		50	Not Applicable	22.45	13-05-2025	22.45	0	0	
2	Albert David Limited	AACCA3933D	Strategic Marketing Solutions & Research Centre Private Limited	AANCS5110K	Company in which KMP/Director has significant influence	Purchase of goods or services		30	Not Applicable	21	13-05-2025	21	0	0	
3	Albert David Limited	AACCA3933D	Khaitan & Co. LLP	AAGFK5459H	Company in which KMP/Director has significant influence	Any other transaction	Legal charges	100	Not Applicable	20.38	13-05-2025	20.38	0	0	
4	Albert David Limited	AACCA3933D	Prabhawati Devi Kothari	AFLPK3786R	Non-Executive Director	Any other transaction	Sitting fees to Promoter Directors	25	Not Applicable	0.65	13-05-2025	0.65	0	0	
5	Albert David Limited	AACCA3933D	Anand Vardhan Kothari	ARZPK7312D	Non-Executive Director	Any other transaction	Sitting fees to Promoter Directors	25	Not Applicable	0.25	13-05-2025	0.25	0	0	
6	Albert David Limited	AACCA3933D	Kothari Medical Centre	AAAAC1159P	Trust in which KMP has significant influence	Any other transaction	Donation paid	200	Not Applicable	50	13-05-2025	50	0	0	
7	Albert David Limited	AACCA3933D	Kothari Phytochemicals & Industries Ltd.	AABCK1245P	Company in which KMP/Director has significant influence	Any other transaction	Sale of Equity Shares	800	Not Applicable	50	13-05-2025	50	0	0	

8	Albert David Limited	AACCA3933D	PKD Family Trust	AAETP0262F	Company in which KMP/Director has significant influence	Any other transaction	Sale of Equity Shares	800	Not Applicable	20	13-05-2025	20	0	0	
9	Albert David Limited	AACCA3933D	G Das & Co. Pvt.Ltd	AABCG2416L	Company in which KMP/Director has significant influence	Any other transaction	Sale of Equity Shares	800	Not Applicable	34	13-05-2025	34	0	0	
10	Albert David Limited	AACCA3933D	Mr. Arun Kumar Kothari	AFLPK3831P	Chairman & Executive Director	Remuneration		250	Not Applicable	116.94	13-05-2025	116.94	0	0	
Total value of transaction during the reporting period												335.67			

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015:The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	L B Jha & Co.	Yes	31-01-2028

