

CAPLIN POINT LABORATORIES LTD
Registered Office: "Narbavi", # 3, Lakshmanan Street, T.Nagar, Chennai 600 017
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE 2010

	Particulars	Audited	Audited
		Year ended June 30, 2010	Year ended June 30, 2009
		Rs. In Lacs	
1	Sales/ income from operations	6,070.71	6,096.32
2	Expenditure		
	a. (Increase)/decrease in stock in trade and work in progress	128.74	(123.19)
	b. Consumption of raw materials	2,054.34	1,860.05
	c. Purchase of traded goods	2,647.19	3,108.11
	d. Excise Duty paid	1.52	4.32
	e. Employees cost	269.34	272.03
	f. Depreciation	92.47	83.97
	g. Amortisation of Goodwill	116.80	116.80
	h. Other Expenditure	488.93	560.70
	i. Total	5,799.34	5,882.79
3	Profit(+)/Loss(-) from Operations before other income and interest (1-2)	271.38	213.53
4	Other Income	176.81	202.74
5	Profit(+)/Loss(-) before interest (3+4)	448.19	416.27
6	Interest Expenses	(83.36)	(95.51)
7	Profit(+)/Loss(-) from Ordinary Activities before tax (5-6)	364.83	320.76
8	Provision for Taxation	(31.35)	(97.87)
	Provision for Taxation - earlier years	-	(7.13)
	Provision for Taxation - Fringe Benefit Tax	-	(3.80)
	Deferred Tax Provision	(0.31)	10.61
9	Net Profit(+)/Loss(-) from Ordinary Activities after tax (7-8)	333.18	222.57
10	Extraordinary Item (net of tax expense)		
11	Net Profit(+)/Loss(-) for the period (9-10)	333.18	222.57
12	Paid up Equity Share Capital (Face value of the share - Rs 10/- each)	1,511.00	1,511.00
13	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	659.17	502.20
14	Earnings/(Loss) Per Share (EPS)		
	(a) Basic/Diluted EPS before Extraordinary items (in Rupees)	2.21	1.47
	(b) Basic/Diluted EPS after Extraordinary items (in Rupees)	2.21	1.47
15	Public Shareholding		
	- Number of Shares	5,490,967	5,490,967
	- Percentage of Shareholding	36.34%	36.34%
16	Promoters and promoter group Shareholding	#REF!	
	a) Pledged/Encumbered		
	- Number of Shares	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-
	b) Non-encumbered		
	- Number of Shares	9,619,033	9,619,033
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	63.66%	63.66%

Notes :

- 1 The financial results of the company for the year ended 30-6-2010 which have been audited by the statutory auditors have been reviewed by the Audit Committee of the Board and have been approved by the Board of Directors at its meeting held on 22-11-2010.
- 2 The Company operates in one segment only.
- 3 The Board of Directors at their meeting held on 22-11-2010, had recommended a dividend of 10% subject to the approval of the Shareholders
- 4 Prior year / period figures are regrouped / rearranged wherever necessary.

5 Statement of Assets and Liabilities as per clause 41 (V)(h) of the Listing agreement

SI No	Particulars	Rs. In lacs	
		As at 30-06-2010 (Audited)	As at 30-06-2009 (Audited)
1	(a) Share Capital	1,511.00	1,511.00
	(b) Reserves and Surplus	1,032.55	875.57
2	Loan Funds	1,037.04	856.64
3	Deferred Tax Liability	108.75	108.44
	Total	3,689.34	3,351.65
1	Fixed Assets	2,062.93	1,888.60
2	Investments	105.63	20.68
3	Current Assets, Loans and Advances		
	(a) Inventories	415.39	761.90
	(b) Sundry Debtors	903.14	885.83
	(c) Cash and Bank balances	1,464.17	1,690.73
	(d) Loans and Advances	1,099.13	884.75
4	Less: Current Liabilities and Provisions		
	(a) Current Liabilities	1,905.75	2,537.28
	(b) Provisions	455.30	243.55
5	Net Current Assets	1,520.78	1,442.37
6	Miscellaneous Expenditure		
	Total	3,689.34	3,351.65

On behalf of the Board


M Jayapal
Managing Director

Place: Chennai
Date: 22/11/2010

