



Kilitch Drugs (India) Ltd.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2010

(Rs. In Lacs)

Sr. No	PARTICULARS	Stand Alone				Consolidated		
		Quarter ended 30.09.2010 Unaudited	Quarter ended 30.09.2009 Unaudited	Six Month ended on 30.09.2010 Unaudited	Six Month ended on 30.09.2009 Unaudited	Year ended 31.03.2010 Audited	Six Month ended on 30.09.2010 Unaudited	Year ended 31.03.2010 Audited
1	Sales & Operating Income (net)	3,219.28	3,728.53	6,444.84	6,059.07	14,265.19	6521.19	14266.24
2	Other Income	5.90	25.69	5.90	28.80	48.02	6.15	48.10
	Total	3,225.18	3,754.22	6,450.74	6,087.87	14,313.21	6527.34	14314.34
3	Expenditure	(397.30)	86.59	(343.52)	65.80	69.42	(343.52)	69.42
a)	(Increase)/Decrease in Stock-in-Trade & WIP	2,433.11	2,867.46	4,400.70	4,330.58	9,757.58	4,420.23	9758.56
b)	Consumption of materials	68.58	76.23	219.69	184.03	401.04	244.37	410.12
c)	Employee Costs	287.73	46.59	630.99	117.64	1,645.93	653.13	1660.73
d)	Other Expenses	120.01	164.59	196.89	278.06	453.47	196.89	453.49
4	Interest	146.13	146.14	297.00	306.00	607.26	297.00	607.26
5	Depreciation	566.92	366.62	1,048.99	805.76	1,378.51	1,059.24	1354.76
6	Profit before tax	58.92	21.00	155.00	80.00	281.17	155.00	281.16
7	Tax Expense	508.00	345.62	893.99	725.76	1,097.34	904.24	1073.60
8	Net Profit	1,320.21	1,320.21	1,320.21	1,320.21	1,320.21	1,320.21	1,320.21
9	Paid up Equity share Capital (face value of Rs. 10 per share)	-	-	-	-	-	-	-
10	Reserves excluding Revaluation Reserves	-	-	-	-	-	-	-
11	Earnings Per Share (EPS)							
	- Basic EPS(Rs.)	3.85	2.62	6.77	5.50	8.31	6.85	7.74
	- Diluted EPS(Rs.)	3.75	2.57	6.61	5.39	8.14	6.68	7.58
12	Public Shareholding							
	- Numbers of Shares	4670487	4670487	4670487	4670487	4670487	4670487	4670487
	- Percentage of Shareholding	35.38	35.38	35.38	35.38	35.38	35.38	35.38
13	Promoters and Promoter group shareholding							
a)	Pledge Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of Shares as a % of the total shareholding of Promoter and Promoter group	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of Shares as a % of the total share capital of company	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b)	Non-Encumbered	8531635	8531635	8531635	8531635	8531635	8531635	8531635
	- Number of Shares	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares as a % of the total shareholding of Promoter and Promoter group	64.62	64.62	64.62	64.62	64.62	64.62	64.62
	- Percentage of Shares as a % of the total share capital of company							

Statement of Assets and Liabilities As on 30th September 2010		
	Stand Alone	Consolidated
Shareholders' Funds	1320.21	1320.21
Share Capital	7006.31	6992.80
Reserves and Surplus		
Loan Funds	3645.42	3645.42
Secured Loan		
Total	11971.94	11958.43
Fixed Assets	7,196.36	7,196.36
Gross Block	2376.06	2,376.06
Less: Depreciation	4820.30	4,820.30
Net Block	2718.83	2,718.83
Capital Work in Progress	7,539.13	7,539.13
Differed Tax Assets (net)	450.86	450.86
Investments	321.58	21.66
Current Assets, Loans and Advances	1,312.60	1,315.76
Inventories	4675.59	4703.78
Sundry Debtors	219.18	231.08
Cash and Bank Balances	490.65	490.65
Loans and Advances	6,698.02	6,741.27
Less: Current Liabilities & Provisions	2196.06	1952.90
Current Liabilities	877.21	877.21
Provisions	3073.27	2830.11
	3,624.75	3,911.16
Miscellaneous Expenditure (To the extent not written off or adjusted)	35.62	35.62
Total	11971.94	11958.43

Notes :

- The above results after being reviewed by the Audit Committee, have been approved and taken on record by the Board of Directors at its meeting held on 12.11.2010, and are subject to Limited Review by the Auditors.
- Investors complaints for the quarter (in Nos.) : o/s as on 01.07.10 - NIL; Received during the Qtr. - 5; Resolved during the Qtr. - 5; o/s as on 30.09.2010 - NIL.
- The prior period figures have been regrouped / reclassified, wherever required.
- The Company has only one Primary Reportable Segment viz: Pharmaceutical.

By and on Behalf of the Board
For Kilitch Drugs (India) Ltd.

Place : Mumbai
Date : 12.11.2010

Mukund P. Mehta
Managing Director

