

## ALPA LABORATORIES LIMITED

33/2 PIGDAMBER, A.B. ROAD, RAU, INDORE (M.P.) 453446

Financial Results for Quarter ended 30th September, 2011

(₹ in lac unless otherwise stated)

Particulars	Quarter Ended	Quarter Ended	06 Mths Ended	06 Mths Ended	Year Ended
	30 Sep 11	30 Sep 10	30 Sep 11	30 Sep 10	31 Mar 11
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Income from Sales & Services	1034.94	2054.63	2239.64	4231.16	8286.73
2. Other Income	51.54	0.50	52.68	1.30	71.23
<b>3. Total Income (1+2)</b>	<b>1086.48</b>	<b>2055.13</b>	<b>2292.32</b>	<b>4232.46</b>	<b>8357.95</b>
Expenditure					
a. Increase/ Decrease in stock in trade and work in progress	46.76	122.75	3.03	178.90	-59.05
b. Cost of material	661.72	1618.04	1543.06	3427.81	7090.77
c. Manufacturing Expenses	74.11	80.64	142.98	158.33	256.63
d. Employee cost	89.28	100.90	175.42	186.12	329.03
e. Other expenditure (Including prior period expenses)	139.36	95.70	277.24	178.99	491.50
<b>4. Total Expenditure</b>	<b>1011.23</b>	<b>2018.03</b>	<b>2141.73</b>	<b>4130.15</b>	<b>8108.88</b>
5. Interest	38.74	30.96	72.52	49.25	29.91
6. Depreciation	24.94	27.78	49.32	54.97	110.97
<b>7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)</b>	<b>11.57</b>	<b>-21.64</b>	<b>28.75</b>	<b>-1.91</b>	<b>108.19</b>
8. Tax Expense (Including prior period taxes as assessed)			0.94		17.80
<b>9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)</b>	<b>11.57</b>	<b>-21.64</b>	<b>27.81</b>	<b>-1.91</b>	<b>90.39</b>
10. Extraordinary Items					
<b>11. Net Profit(+)/ Loss(-) for the period (9-10)</b>	<b>11.57</b>	<b>-21.64</b>	<b>27.81</b>	<b>-1.91</b>	<b>90.39</b>
<b>12. Paid-up equity share capital (Face Value Rs. 10 Each )</b>	<b>2104.06</b>	<b>2104.06</b>	<b>2104.06</b>	<b>2104.06</b>	<b>2104.06</b>
13. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year	7535.55	7455.89	7535.55	7455.89	7455.89
<b>14. Earnings Per Share (EPS)</b>					
a. Basic and diluted EPS before Extraordinary items in Rs. (not annualized)	0.05	-0.10	0.13	-0.01	0.43
b. Basic and diluted EPS after Extraordinary items in Rs. (not annualized)	0.05	-0.10	0.13	-0.01	0.43
<b>15. Public shareholding</b>					
- Number of shares	10319030	10319030	10319030	10319030	10319030
- Percentage of shareholding	49.04%	49.04%	49.04%	49.04%	49.04%
<b>16. Promoter &amp; Promoter Group shareholding</b>					
a. Pledged/ Encumbered Number of shares	0	0	0	0	0
- Percentage of total shareholding of promoters & promoter group	0.00%	0.00%	0.00%	0.00%	0.00%
- Percentage of total share capital of the company	0.00%	0.00%	0.00%	0.00%	0.00%
b. Non-Pledged/ Un-Encumbered Number of shares	10721570	10721570	10721570	10721570	10721570
- Percentage of total shareholding of promoters & promoter group	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of total share capital of the company	50.96%	50.96%	50.96%	50.96%	50.96%

Notes -

## Annexure IX - Statement of Assets &amp; Liabilities

lac unless otherwise stated)

Particulars	30 Sep 11	30 Sep 10
	Unaudited	Unaudited
<b>SHAREHOLDERS FUNDS</b>		
(a) Capital	2104.06	2104.06
(b) Reserves and Surplus	7653.74	7533.64
<b>LOAN FUNDS</b>	<b>1152.90</b>	<b>781.54</b>
<b>DEFERRED TAX LIABILITY (NET)</b>	<b>22.78</b>	<b>50.73</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>10933.48</b>	<b>10469.97</b>
<b>FIXED ASSETS</b>	<b>7296.91</b>	<b>6373.38</b>
<b>INVESTMENTS</b>	<b>0.00</b>	<b>300.00</b>
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	1518.86	1560.38
(b) Sundry Debtors	2276.94	2726.75
(c) Cash and Bank balances	22.81	38.77
(d) Other current assets	56.03	420.38
(e) Loans and Advances	768.98	453.05
Less: Current Liabilities and Provisions		
(a) Current Liabilities	-2010.04	-2059.31
(b) Provisions	-107.04	-99.39
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	<b>1110.03</b>	<b>755.93</b>
<b>TOTAL APPLICATION OF FUNDS</b>	<b>10933.48</b>	<b>10469.94</b>

1. The above results have been reviewed and approved by Board Audit Committee by the Board of Directors at its meeting today.

2. The Statutory Auditors of the company have conducted a limited review of the Financial Results for the quarter.

3. The Company is operating in the single segment of Drugs &amp; Chemicals.

4. There was 0 investor complaint pending at the beginning, 0 new complaint received and 0 complaints pending at the end of the quarter.

5. The Provision for Tax has not been made for the partial/ unaudited periods.

6. The Figures of Previous Year/ Periods have been regrouped/ reclassified wherever necessary.

Place: Pigdamber, Rau, Indore

Date: 14th Nov, 2011

For ALPA LABORATORIES LIMITED

M. S. Chawla, Director

