

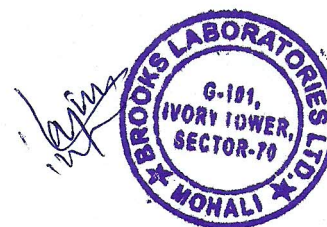
BROOKS LABORATORIES LIMITED

Regd office: G 101, Ivory Tower, Sector 70, Mohali, Punjab

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2011

(₹ In Lakhs)

Particulars		STANDALONE		
		Quarter ended	Half Year ended	Year Ended
		30.09.2011	30.09.2011	31.03.2011
		Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	1435.45	2606.00	5253.92
	(b) Other Operating Income	0	0	0
	Total Income	1435.45	2606.00	5253.92
2	Expenditure			
	a. (Increase)/decrease in stock in trade and work in progress	56.13	80.90	-42.01
	b. Consumption of raw materials	890.16	1687.45	3746.50
	c. Employees cost	50.32	104.24	235.53
	d. Depreciation	16.18	31.91	60.30
	e. Other expenditure			
	-Manufacturing Expenses	68.74	105.58	221.98
	-Other Expenses	77.46	149.17	165.22
	f. Total	1158.99	2159.25	4387.52
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	276.45	446.75	866.39
4	Other Income	13.22	13.96	24.01
5	Profit before Interest and Exceptional Items (3+4)	289.68	460.71	890.41
6	Finance Charges	27.60	54.33	160.76
7	Profit after Interest but before Exceptional Items (5-6)	262.08	406.38	729.64
8	Exceptional items	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax (7-8)	262.08	406.38	729.64
10	Tax expense			
	-Current Tax	52.44	81.31	145.42
	-MAT Credit Utilisation	48.48	75.18	131.34
	-Deferred Tax	3.12	6.31	16.07
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	255.00	393.95	699.49
12	Extraordinary Items	0	0	10.67
13	Net Profit(+)/ Loss(-) for the period (11-12)	255.00	393.95	688.82
14	Paid-up equity share capital (Face Value : Rs 10 each)	1618.64	1618.64	988.64
15	Reserve excluding Revaluation Reserves	0.00	0.00	954.09
16	Earnings Per Share			
a)	Basic earning per share before extra - ordinary items Rs.	4.72	7.29	7.08
	Diluted earnings per share before extra ordinary items Rs.	4.72	7.29	7.12
b)	Basic earning per share after extra - ordinary items Rs.	4.72	7.29	6.97



	Diluted earnings per share after extra ordinary items Rs.	4.72	7.29	7.00
17	Public Shareholding			
	- No. of shares	6300000	6300000	
	- Percentage of shareholding	38.92%	38.92%	
18	Promoters and promoter group Shareholding **			
	a) Pledged/Encumbered			
	- Number of Shares			
	- 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	9886422	9886422	9886422
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	61.08%	61.08%	100%

STATEMENT OF ASSETS AND LIABILITIES

(₹ Lakhs)

	PARTICULARS	STANDALONE	
		As At	As At
		30.09.2011	31.03.2011
		Unaudited	Audited
1	SHAREHOLDERS FUNDS :		
	a) Capital	1618.64	988.64
	b) Reserves and Surplus	7018.04	954.09
	LOAN FUNDS	572.24	866.62
	DEFERRED TAX - NET	0	0
	TOTAL	9208.91	2809.36
2	FIXED ASSETS	2064.43	1971.96
	INVESTMENTS	2.00	2.00
	CURRENTS ASSETS, LOANS AND ADVANCES:		
	a) Inventories	565.72	550.17
	b) Sundry Debtors	1172.84	695.81
	c) Cash and Bank Balances	2064.99	87.12
	d) Loan and Advances	4275.05	736.34
	Less: CURRENT LIABILITIES AND PROVISIONS:		
	a) Liabilities	811.91	802.46
	b) Provisions	506.24	474.56
	NET CURRENT ASSETS	6760.46	792.42
	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	382.02	42.97
	TOTAL	9208.91	2809.36



Detail of cost of Project status as on 30th September 2011.

(₹ in Lakhs)

Sr.No.	Object	Total Estimated Cost	Actual Utilizations
1	Land	635	63.30
2	Building Construction	1220	1200
3	Plant & Machinery	1994	547.49
4	Utilities	1100	850
5	Misc. Fixed Assets	230	200
6	Long term working capital	500	NIL
7	General corporate purposes	328.29	24.29
8	Listing Fees to Stock Exchanges	0.96	0.96
9	Issue Expenses	291.75	291.75
	Total Cost of the Project	6300	3177.79



Notes:

- 1) The above result for the period ended 30th September 2011, as reviewed by the Audit Committee, were considered and approved by the Board of Directors at its meeting held on 9th November 2011, and were subjected to "limited Review" by the auditors.
- 2) As the company's business activity falls within a single primary business segment "Pharmaceutical Formulations" the Disclosure Requirement of Accounting Standard (AS-17) "Segment Reporting" is not applicable.
- 3) The Statutory Auditors have carried out Limited Review of the above Un- Audited Financial result in terms of the clause 41 of the Listing Agreement.
- 4) Figures for the previous year/period have been regrouped, wherever necessary.
- 5) During the current quarter, the company has allotted 63,00,000 equity shares of Rs.10/- each to the public.
- 6) The company did not have any investor complaints pending as on 30th September 2011, there were no investor's complaints received during the quarter ended 30th September 2011.
- 7) The Equity Shares of the company got listed on BSE and NSE as on 5th September 2011 hence figure for the corresponding quarter/half year ended 30th September 2010 are not given.

Place: Punjab

Date: 9th November 2011

FOR BROOKS LABORATORIES LIMITED




MANAGING DIRECTOR