



# FDC Limited

MANUFACTURERS & EXPORTERS OF FOODS, DRUGS & CHEMICALS

## FDC Limited

Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2011

(Rs. in lacs)

Sr.	Particulars	Unaudited				Audited
		Quarter Ended 30.09.2011	Quarter Ended 30.09.2010	Half Year Ended 30.09.2011	Half Year Ended 30.09.2010	Year Ended 31.03.2011
	Sales	20,053.79	20,683.48	38,601.47	38,293.99	70,710.49
	Less : Excise Duty	338.59	293.25	653.90	596.77	1,079.68
1	a) Net Sales	19,715.20	20,390.23	37,947.57	37,697.22	69,630.81
	b) Other Operating Income	235.92	157.19	361.26	342.37	688.42
	<b>Total</b>	<b>19,951.12</b>	<b>20,547.42</b>	<b>38,308.83</b>	<b>38,039.59</b>	<b>70,319.23</b>
2	Expenditure					
	a) Decrease/(Increase) in Stock In Trade and Work in Progress	359.64	831.55	776.58	1,682.10	142.20
	b) Consumption of Raw Materials & Packing Materials	5,268.29	5,682.39	10,480.21	10,380.20	20,213.02
	c) Purchase of traded goods	2,521.91	2,234.20	4,618.11	4,474.19	8,929.53
	d) Employees Cost	2,438.32	2,031.95	4,842.80	4,068.11	8,490.58
	e) Depreciation and Amortisation	453.84	439.74	897.51	830.78	1,698.54
	f) Other Expenditure (Note 4)	4,505.81	3,864.31	8,426.49	7,502.02	15,925.36
	<b>Total</b>	<b>15,547.81</b>	<b>15,084.14</b>	<b>30,041.70</b>	<b>28,937.40</b>	<b>55,399.23</b>
3	Profit from Operations before Other Income & Interest	4,403.31	5,463.28	8,267.13	9,102.19	14,920.00
4	Other Income	286.70	814.52	736.57	1,216.73	2,500.81
5	Profit before Interest	4,690.01	6,277.80	9,003.70	10,318.92	17,420.81
6	Interest	32.90	33.48	66.31	65.59	133.98
7	<b>Profit from Ordinary Activities before tax</b>	<b>4,657.11</b>	<b>6,244.32</b>	<b>8,937.39</b>	<b>10,253.33</b>	<b>17,286.83</b>
8	Tax Expense	974.83	1,210.64	1,814.83	1,685.64	2,412.24
9	<b>Net Profit for the period</b>	<b>3,682.28</b>	<b>5,033.68</b>	<b>7,122.56</b>	<b>8,567.69</b>	<b>14,874.59</b>
10	Paid-up Equity Share Capital (Face Value Re.1 each)	1,838.15	1,862.79	1,838.15	1,862.79	1,845.70
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					59,285.78
12	Basic & diluted Earning per share (Rs.)	2.00	2.70	3.87	4.60	7.99
		Not annualised	Not annualised	Not annualised	Not annualised	
13	Public Shareholding					
	- Number of Shares	61,310,793	63,773,873	61,310,793	63,773,873	62,065,045
	- Percentage of Shareholding	33.35%	34.24%	33.35%	34.24%	33.63%
14	Promoters and Promoter Group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non -encumbered					
	- Number of shares	122,504,656	122,504,656	122,504,656	122,504,656	122,504,656
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share Capital of the Company)	66.65%	65.76%	66.65%	65.76%	66.37%

*Signed for*  
*WAL*

CORPORATE OFFICE

REGISTERED OFFICE

142-48, S. V. Road, Jogeshwari (W), Mumbai - 400 102, INDIA  
Tel.: 91-22-2678 0652 / 2653 / 2656 • Fax : 91-22-2678 6393 / 8  
E-mail: fdc@fdcindia.com • Website : www.fdcindia.com

B-8, M.I.D.C. Industrial Area, Waluj, 431 136, Dist. Aurangabad, India.  
Tel.: 0240-255 4407 / 255 4299 / 255 4967 • Fax : 0240-255 4299

SIGNED FOR IDENTIFICATION

BY 1912

*A. Rajinuday*

S. R. BATLIBOI & ASSOCIATES  
MUMBAI



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**Disclosure of Balance Sheet Items as per Clause 41(V)(h) of the Listing Agreement for the Half Year Ended 30th September, 2011**

(Rs. In Lacs)

Particulars	As on	
	30.9.2011 (Unaudited)	30.9.2010 (Unaudited)
<b>Shareholders' Fund</b>		
a) Capital	1,846.01	1,870.65
b) Reserves and Surplus	65,817.49	59,117.53
Loan Funds	172.69	208.18
Deferred Tax Liability (NET)	2,595.92	2,576.35
<b>Total</b>	<b>70,432.11</b>	<b>63,772.71</b>
Fixed Assets	28,922.37	27,922.46
Investments	27,802.82	25,101.17
<b>Current Assets, Loans and Advances</b>		
a) Inventories	8,288.42	8,034.46
b) Sundry Debtors	6,735.66	6,555.59
c) Cash and Bank balances	3,590.23	2,351.61
d) Loans and Advances	6,421.49	4,411.32
<b>Less : Current Liabilities and Provisions</b>		
a) Liabilities	10,036.00	9,481.18
b) Provisions	1,292.88	1,122.72
<b>Total</b>	<b>70,432.11</b>	<b>63,772.71</b>

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Notes:

- The above stand alone financial results were reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on November 01, 2011 and have been subjected to a limited review by the statutory auditors.
- Pursuant to the approval of the board of directors at its meeting held on January 27, 2011, the Company has bought back through open market transactions 464,190 equity shares of Re. 1 each, during the quarter ended September 30, 2011. All the equity shares have been extinguished as of date. Further 27,985 equity shares were bought back as on the date of this board meeting making it a total buyback of 24,91,065 equity shares, since commencement.
- Based on valuation of independent valuers, the Board of Directors, at its meeting held on October 15, 2011, have resolved to purchase 100% equity shares of Anand Synthochem Limited(ASL), a related, unlisted Public Company, from its erstwhile shareholders, for a total amount of Rs. 6.43 Crores ( including a Loan of Rs. 38.42 Lakhs), thereby making ASL, a wholly owned subsidiary of FDC Limited. Though ASL does not have any substantial operations, it owns a property at Dombivali admeasuring 81,855 sq.ft. which FDC proposes to use for its business operations.
- "Other Expenditure" includes provision/(reversal) of diminution, in value of the current investments as follows:

Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	(Rs. In Lacs) Year Ended
30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
419.14	(73.82)	370.08	(11.25)	617.51

- There were no complaints pending at the beginning of the quarter. The Company had received 7 investor complaints during the quarter ended September 30, 2011. All complaints have been disposed off.
- The Company has only one segment of activity namely "Pharmaceuticals".
- Previous year's figures have been regrouped/ reclassified wherever necessary.

Place: Mumbai  
Date: November 01, 2011

For and on behalf of the Board

Mohan A. Chandavarkar  
Chairman and Managing Director

