

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

Financial Results for Quarter ended 31st December, 2010

(₹ in lac unless otherwise stated)

Particulars	Quarter Ended	Quarter Ended	09 Mths Ended	09 Mths Ended	Year Ended
	31 Dec 10	31 Dec 09	31 Dec 10	31 Dec 09	31 Mar 10
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Income from Sales & Services	2016.02	2264.41	6246.71	6792.57	9427.11
2. Other Income	1.06	39.03	2.37	228.10	6.06
3. Total Income (1+2)	2017.08	2303.44	6249.08	7020.67	9433.17
Expenditure					
a. Increase/ Decrease in stock in trade and work in progress	-124.48	-60.09	54.42	35.41	41.09
b. Cost of material	1825.66	2020.32	5256.39	5999.87	8178.24
c. Manufacturing Expenses	81.37	56.14	239.76	172.55	230.20
d. Employee cost	117.51	69.14	303.62	194.39	282.56
e. Other expenditure	152.58	125.75	319.88	309.04	447.41
4. Total Expenditure	2052.64	2211.26	6174.07	6711.26	9179.51
5. Interest	27.51	41.44	76.61	120.22	34.81
6. Depreciation	28.20	29.47	83.17	86.57	117.39
7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	-91.27	21.27	-84.77	102.62	101.45
8. Tax Expense (Including prior period taxes as assessed)					21.80
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	-91.27	21.27	-84.77	102.62	79.65
10. Extraordinary Items					
11. Net Profit(+)/ Loss(-) for the period (9-10)	-91.27	21.27	-84.77	102.62	79.65
12. Paid-up equity share capital (Face Value Rs. 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06
13. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year	7535.55	7455.89	7535.55	7455.89	7455.89
14. Earnings Per Share (EPS)					
a. Basic and diluted EPS before Extraordinary items in Rs. (not annualized)	-0.43	0.10	-0.40	0.49	0.38
b. Basic and diluted EPS after Extraordinary items in Rs. (not annualized)	-0.43	0.10	-0.40	0.49	0.38
15. Public shareholding					
- Number of shares	10319030	10319030	10319030	10319030	10319030
- Percentage of shareholding	49.04%	49.04%	49.04%	49.04%	49.04%
16. Promoter & Promoter Group shareholding					
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 -

- The above results have been reviewed by Board Audit Committee and have been approved by the Board of Directors at its meeting today.
- The Statutory Auditors of the company have conducted a limited review of the Financial Results for the quarter.
- The company is operating in the single segment of Drugs & Chemicals.
- There were 0 investor complaints pending at the beginning, 3 new complaint received and 0 complaints pending at the end of the quarter.
- The Provision for Tax has not been made for the partial/ unaudited periods.
- Of the IPO proceeds of ₹ 6106.81 lacs, the company has utilized ₹ 791.12 lacs for IPO expenses, ₹ 4815.69 lacs for Capital expenses & ₹ 500.00 lacs for Working capital. The IPO funds have been completely utilized.
- The Figures of Previous Year/ Periods have been regrouped/ reclassified wherever necessary.



Mahendran

For ALPA LABORATORIES LTD
M. S. Chawla, Director

Place: Pigdamber, Rau, Indore
Date: 31st Jan, 2011