
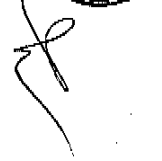


**KILITCH DRUGS (INDIA) LIMITED**  
 Regd Office - C-3012, TTC Industrial Area, MIDC, Pawane, Navi Mumbai - 400705  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st March 2011**

Sr. No	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended 31.03.2011 Unaudited	Quarter ended 31.03.2010 Unaudited	Twelve Months ended on 31.03.2011 Unaudited	Twelve Months ended on 31.03.2010 Audited	Twelve Months ended 31.03.2011 Unaudited	Twelve Months ended 31.03.2010 Audited	Year end 31.03.2010 Audited	
								(Rs. In Lacs)	
1	Sales & Operating Income (net)	5,090.93	4,982.30	14,597.94	14,265.19	14,692.37	14,265.19	14,265.19	
2	Other Income	6.18		19.57	48.02	34.94	48.02	48.02	
	<b>Total</b>	<b>5,097.11</b>	<b>4,982.30</b>	<b>14,617.51</b>	<b>14,313.21</b>	<b>14,727.31</b>	<b>14,313.21</b>	<b>14,313.21</b>	
3	Expenditure	167.91	202.75	(224.49)	69.42	(250.34)	69.42	69.42	
	a) (Increase)/Decrease in Stock-in-Trade & WIP	3,801.62	3,181.31	10,320.70	9,757.58	10,384.49	9,757.58	9,757.58	
	b) Consumption of materials	90.42	91.90	492.15	401.04	545.83	410.2	410.2	
	c) Employee Costs	635.35	786.10	1,569.54	1,645.93	1,634.78	1,690.3	1,690.3	
	d) Other Expenses	76.13	146.15	422.13	453.47	422.17	453.9	453.9	
	Interest	148.57	290.28	603.58	607.26	603.58	607.6	607.6	
	Depreciation	177.11	283.81	1,433.90	1,378.51	1,386.80	1,354.6	1,354.6	
	Profit before tax	35.42	83.00	290.00	281.17	280.00	231.6	231.6	
	Tax Provisions	141.69	200.81	1,143.90	1,097.34	1,106.80	1,073.0	1,073.0	
	<b>Net Profit</b>	<b>1,323.18</b>	<b>1,320.21</b>	<b>1,323.18</b>	<b>1,320.21</b>	<b>1,323.18</b>	<b>1,320.21</b>	<b>1,320.21</b>	
	Paid up Equity share Capital (face value of Rs. 10 per share)								
	Reserves excluding Revaluation Reserves								
10	Earnings Per Share (EPS)								
	- Basic EPS(Rs.)	1.07	1.52	8.65	8.31	8.36	7.4	7.4	
	- Diluted EPS(Rs.)	1.07	1.38	8.65	8.14	8.37	7.8	7.8	
12	Public Shareholding	4706393	4670487	4706393	4670487	4706393	4670487	4670487	
	- Numbers of Shares	35.57	35.38	35.57	35.38	35.57	35.58	35.58	
	- Percentage of Shareholding								
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								
	- Number of Shares	8525435	8531635	8525435	8531635	8525435	8531635	8531635	
	- Percentage of Shares as a % of the total shareholding of Promoter and Promoter group	64.43	64.62	64.43	64.62	64.43	64.42	64.42	
	- Percentage of Shares as a % of the total share capital of company	100.00	100.00	100.00	100.00	100.00	100.00	100.00	

Statement of Assets and Liabilities As on 31st March, 2011 (unaudited)	(Rs. In Lacs)	
	Consolidated Unaudited 31-Mar-11	Consolidated Audited 31-Mar-10
Shareholders' Funds	1323.18	1320.21
Share Capital	7235.37	6088.57
Reserves and Surplus	163.51	0.00
Minority Interest		
<u>Loan Funds</u>	4886.29	4298.97
Secured Loan		
Total	13608.35	11707.75
Fixed Assets	7,459.78	7,098.68
Gross Block	3276.64	2,673.06
Less: Depreciation	4183.14	4,425.62
Net Block	4125.32	2,210.61
Capital Work in Progress	8,308.46	6,636.23
Differed Tax Assets (net)	450.86	450.86
Investments	21.84	101.66
Current Assets, Loans and Advances	1,682.67	1,245.00
Inventories	5082.57	4791.72
Sundry Debtors	73.21	251.03
Cash and Bank Balances	845.58	313.44
Loans and Advances	7,684.03	6,601.19
Less : Current Liabilities & Provisions	1850.08	1399.09
Current Liabilities	1042.38	718.72
Provisions	2892.46	2117.81
Miscellaneous Expenditure	4,791.57	4,483.38
(To the extent not written off or adjusted)	35.62	35.62
Total	13608.35	11707.75

Notes:  
 1The 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 14.05.2011, and are subject to Limited Review by the Auditors.

2Investors complaints for the quarter (in Nos.) : o/s as on 01.01.2011 - NIL; Received during the Qtr - 10; Resolved during the Qtr -10; Out standing as On 31.03.2011 - NIL

3The prior period figures have been regrouped / reclassified, wherever required

4The Company has only one Primary Reportable Segment viz. Pharmaceuticals

By and on Behalf of the Board  
 For Kilitch Drugs (India) Ltd.  
 Place : Mumbai  
 Date : 14.05.2011

*Mukund P. Menha*  
 Mukund P. Menha  
 Managing Director

