

# POLY MEDICURE LIMITED

Regd. Office: First Floor, 12, Sarit Nagar, East of Kailash, New Delhi-110065

(INCORPORATED IN INDIA) FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011

(In Lacs)

Sr. no.	Particulars	Quarter Ended 30th June		Year ended 31st March
		2011	2010	2011
		(Unaudited)		(Audited)
1.	Gross Sales	4,547.64	3,845.14	18,765.13
	Less-Excise Duty	41.41	35.14	170.29
	(a) Net Sales	4,506.23	3,810.00	18,594.84
	(b) Other Operating Income	103.42	22.20	371.91
	Total Income	4,609.65	3,832.20	18,966.75
2.	Expenditure			
	a. (Increase)/Decrease in stock in trade and work in progress	(49.88)	(78.63)	98.61
	b. Consumption of Raw materials	1,651.43	1,357.31	6,244.17
	c. Purchase of traded goods	101.04	41.37	174.77
	d. Employee Cost	778.89	632.11	2,659.71
	e. Depreciation	231.76	222.75	858.78
	f. Other Expenditure	1,014.82	1,052.50	4,132.07
	g. Total	3,728.06	3,227.40	14,168.11
3.	Profit from Operations before Other Income, Interest & Exceptional items	881.59	604.80	2,798.63
4.	Other Income	5.87	4.33	39.31
5.	Profit before Interest & Exceptional items	887.46	609.13	2,837.94
6.	Interest & Finance Charges	121.08	107.70	444.10
7.	Profit after Interest but before Exceptional items	766.38	501.43	2,393.85
8.	Exceptional items	-	-	-
9.	Profit/Loss from Ordinary activities before Tax	766.38	501.43	2,393.85
10.	Tax Expenses			
	-Current Tax	247.86	65.22	481.17
	-Earlier Year Tax	-	-	(1.22)
	-Deferred Tax	(14.72)	(8.67)	(116.41)
	-Credit for Minimum Alternative Tax (MAT)	-	(62.15)	(138.71)
11.	Net Profit/Loss from Ordinary Activities after Tax	533.24	487.03	2,169.02
12.	Extraordinary item	-	-	-
13.	Net Profit/Loss for the period	533.24	487.03	2,169.02
14.	Paid up Equity Share Capital (Face value ₹ 10/- per Share)	1,101.25	1,101.25	6,676.49
15.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year			
16.	Earning Per Share-Basic and Diluted (₹) - Not annualised	4.84	4.42	19.70
17.	Public shareholding			
	-No. of Shares	5,649,781	5,691,688	5,649,781
	-Percentage of Shareholding	51.30%	51.68%	51.30%
18.	Promoters and promoters 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	5,362,719	5,320,812	5,362,719
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	48.70%	48.32%	48.70%

**Notes:**

- The Company is primarily engaged in a business of manufacturing and sale of "Medical Devices" and, hence, there is no reportable segments as per Accounting Standards-17 issued by ICAI.
- The Company has not incurred any leverage covenant during the quarter. There was no pending compliance either at the beginning or end of the quarter.
- The above results have been reviewed by the Statutory Auditor, Audit Committee and approved by the Board of Directors in their meeting held on 30th July, 2011.
- The figures for the corresponding periods have been disclosed if material, wherever necessary, to make them comparable.

President of the Board