

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31 Mar 12	31 Dec 11	31 Mar 11	31 Mar 12	31 Mar 11
	Audited	Unaudited	Audited	Audited	Audited
1. Net Income from Sales & Services	1465.75	1791.85	2040.07	5507.70	8286.73
2. Other Income	0.67	13.33	70.04	63.86	71.23
3. Total Income (1+2)	1466.42	1805.18	2110.11	5571.56	8357.95
Expenditure					
a. Increase/ Decrease in stock in trade and work in progress	-82.61	82.07	-113.47	2.50	-59.05
b. Cost of material	1134.61	1326.85	1833.12	4006.28	7090.77
c. Manufacturing Expenses	72.40	70.69	65.27	287.80	256.63
d. Employee cost	116.15	96.80	6.73	387.63	329.03
e. Other expenditure (Including prior period expenses)	154.40	139.80	130.39	565.78	491.50
4. Total Expenditure	1394.95	1716.21	1922.04	5249.99	8108.88
5. Interest	29.18	29.81	-47.43	137.28	29.91
6. Depreciation	25.69	25.31	27.80	100.32	110.97
7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	16.60	33.85	207.70	83.97	108.19
8. Tax Expense (Including prior period taxes as assessed)	31.00		17.80	31.15	17.80
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	-14.40	33.85	189.90	52.82	90.39
10. Extraordinary Items					
11. Net Profit(+)/ Loss(-) for the period (9-10)	-14.40	33.85	189.90	52.82	90.39
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		7535.55
14. Earnings Per Share (EPS)					
a. Basic and diluted EPS before Extraordinary items in Rs. (not annualized)	-0.07	0.16	0.90	0.25	0.43
b. Basic and diluted EPS after Extraordinary items in Rs. (not annualized)	-0.07	0.16	0.90	0.25	0.43
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 -

Annexure IX – Statement of Assets & Liabilities

lac unless otherwise stated)

Particulars	31 Mar 12	31 Mar 11
	Audited	Audited
SHAREHOLDERS FUNDS		
(a) Capital	2104.06	2104.06
(b) Reserves and Surplus	7678.76	7625.94
LOAN FUNDS	1189.42	939.90
DEFERRED TAX LIABILITY (NET)	22.34	22.78
TOTAL SOURCES OF FUNDS	10994.58	10692.67
FIXED ASSETS	7343.71	7172.43
INVESTMENTS	0.00	0.00
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	1554.16	1627.03
(b) Sundry Debtors	2161.35	2287.79
(c) Cash and Bank balances	12.91	103.61
(d) Other current assets	251.01	54.43
(e) Loans and Advances	380.28	730.54
Less: Current Liabilities and Provisions		
(a) Current Liabilities	-1928.09	-2156.90
(b) Provisions	-92.26	-98.79
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	1311.51	972.53
TOTAL APPLICATION OF FUNDS	10994.58	10692.67

1. The above results have been reviewed and approved by Board Audit Committee by the Board of Directors at its meeting today.

2. The Company is operating in the single segment of Drugs & Chemicals.

3. There was 0 investor complaint pending at the beginning, 4 new complaint received and 3 complaints pending at the end of the quarter.

4. The Provision for Tax has not been made for the partial/ unaudited periods.

5. The Figures of Previous Year/ Periods have been regrouped/ reclassified wherever necessary.