



# FDC Limited

MANUFACTURERS & EXPORTERS OF FOODS, DRUGS & CHEMICALS

## FDC Limited

Statement of Audited Financial Results for the Year Ended 31st March, 2012

(Rs. in lacs)

Sr.	Particulars	Unaudited			Standalone Audited Results		Consolidated Audited Results	
		Quarter Ended 31.12.2011	Quarter Ended 31.03.2012	Quarter Ended 31.03.2011	Year Ended 31.03.2012	Year Ended 31.03.2011	Year Ended 31.03.2012	Year Ended 31.03.2011
<b>1</b>	<b>Income from operations</b>	16,175.18	15,484.27	15,575.12	69,607.03	69,630.81	70,735.77	70,760.94
	a) Net Sales	89.65	93.68	117.62	317.13	405.45	318.31	406.49
	b) Other Operating Income							
	<b>Total income from operations (net)</b>	<b>16,264.83</b>	<b>15,577.95</b>	<b>15,692.74</b>	<b>69,924.16</b>	<b>70,036.26</b>	<b>71,054.08</b>	<b>71,167.43</b>
<b>2</b>	<b>Expenses</b>	4,534.20	5,178.70	4,802.41	20,193.11	20,213.02	20,193.11	20,213.02
	a) Cost of materials consumed	1,776.64	2,454.24	1,956.70	8,848.99	8,929.53	9,476.35	9,590.15
	b) Purchases of stock-in-trade	(159.26)	(1,689.17)	(517.76)	(1,083.96)	142.90	(1,116.20)	113.83
	c) Changes in inventories of finished goods/ stock-in-trade and work-in-progress	2,458.86	2,525.38	2,096.72	9,827.04	8,490.58	9,901.75	8,556.59
	d) Employee benefits expense	448.59	458.90	431.88	1,805.00	1,698.54	1,843.22	1,736.02
	e) Depreciation and amortisation expense	3,617.13	3,934.06	4,608.63	15,965.99	15,924.66	16,169.66	16,102.45
	f) Other Expenses							
	<b>Total expenses</b>	<b>12,676.16</b>	<b>12,862.11</b>	<b>13,378.58</b>	<b>55,556.17</b>	<b>55,399.23</b>	<b>56,467.89</b>	<b>56,312.06</b>
<b>3</b>	<b>Profit from operations before Other Income and finance costs (1-2)</b>	<b>3,588.67</b>	<b>2,715.84</b>	<b>2,314.16</b>	<b>14,367.99</b>	<b>14,637.03</b>	<b>14,586.19</b>	<b>14,855.37</b>
<b>4</b>	Other Income	686.17	1,155.60	852.06	2,782.00	2,783.78	2,774.88	2,825.17
<b>5</b>	<b>Profit before finance costs (3+4)</b>	<b>4,274.84</b>	<b>3,871.44</b>	<b>3,166.22</b>	<b>17,149.99</b>	<b>17,420.81</b>	<b>17,361.07</b>	<b>17,680.54</b>
<b>6</b>	Finance costs	34.62	31.42	35.63	132.35	133.98	141.28	143.91
<b>7</b>	<b>Profit from ordinary activities before tax (5-6)</b>	<b>4,240.22</b>	<b>3,840.02</b>	<b>3,130.59</b>	<b>17,017.64</b>	<b>17,286.83</b>	<b>17,219.79</b>	<b>17,536.63</b>
<b>8</b>	Tax Expense	950.61	983.15	32.19	3,748.59	2,412.24	3,810.99	2,447.60
<b>9</b>	<b>Net Profit for the period (7-8)</b>	<b>3,289.61</b>	<b>2,856.87</b>	<b>3,098.40</b>	<b>13,269.05</b>	<b>14,874.59</b>	<b>13,408.80</b>	<b>15,089.03</b>
<b>10</b>	Paid-up equity share capital (Face Value Rs.1 each)	1,832.23	1,829.20	1,845.70	1,829.20	1,845.70	1,829.20	1,845.70
<b>11</b>	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				66,901.36	59,285.78	67,639.89	59,712.19
<b>12</b>	<b>Basic &amp; diluted Earning per share (Rs.) (of Rs.1 each)</b>	<b>1.79</b>	<b>1.56</b>	<b>1.67</b>	<b>7.22</b>	<b>7.99</b>	<b>7.30</b>	<b>8.11</b>
		Not annualised	Not annualised	Not annualised				
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>							
<b>1</b>	Public Shareholding	60,718,226	60,415,771	62,065,045	60,415,771	62,065,045	60,415,771	62,065,045
	- Number of Shares	33.14%	33.03%	33.63%	33.03%	33.63%	33.03%	33.63%
	- Percentage of Shareholding							
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>							
	a) Pledged/Encumbered							
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share Capital of the company)	Nil	Nil	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	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%	100.00%	100.00%
	- Percentage of shares (as a % of the total share Capital of the company)	66.86%	66.97%	66.37%	66.97%	66.37%	66.97%	66.37%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>							
	Particulars	Quarter Ended 31.03.2012						
	Pending at the beginning of the quarter	0						
	Received during the quarter	16						
	Disposed of during the quarter	16						
	Remaining unresolved at the end of the quarter	0						

*Signature*  
*Signature*

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MANUFACTURERS & EXPORTERS OF FOODS, DRUGS & CHEMICALS

## FDC LIMITED

### Statement of Assets and Liabilities

		2011	2010	2009	2008
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' funds</b>				
	(a) Share capital	1,837.06	1,853.56	1,837.06	1,853.56
	(b) Reserves and surplus	66,966.75	59,359.19	67,705.28	59,785.60
	Sub-total - Shareholders' funds	68,803.81	61,212.75	69,542.34	61,639.16
<b>2</b>	<b>Non-current liabilities</b>				
	(a) Long-term borrowings	145.41	172.68	201.00	250.17
	(b) Deferred tax liabilities (Net)	2,839.24	2,511.09	2,848.67	2,511.09
	(c) Long-term provisions	198.02	220.09	198.02	220.09
	Sub-total - Non-current liabilities	3,182.67	2,903.86	3,247.69	2,981.35
<b>3</b>	<b>Current liabilities</b>				
	(a) Short-term borrowings	-	-	128.62	127.26
	(b) Trade payables	5,644.65	4,478.56	5,761.25	4,589.74
	(c) Other current liabilities	2,941.39	2,906.05	3,011.95	2,959.78
	(d) Short-term provisions	4,539.01	4,642.72	4,591.21	4,667.86
	Sub-total - Current liabilities	13,125.05	12,027.33	13,493.03	12,344.64
	<b>TOTAL - EQUITY AND LIABILITIES</b>				
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
	(a) Fixed assets	29,074.06	28,196.35	30,376.33	28,692.04
	(b) Non-current Investments	10,259.28	1,434.02	9,619.82	1,400.72
	(c) Deferred tax assets (Net)	-	-	26.13	22.25
	(d) Long-term loans and advances	1,764.56	1,972.47	1,764.61	1,972.47
	(e) Other non-current assets	95.86	190.12	95.86	190.12
	Sub-total - Non-current assets	41,193.76	31,792.96	41,882.75	32,277.60
<b>2</b>	<b>Current assets</b>				
	(a) Current Investments	24,392.17	24,885.84	24,392.17	24,885.84
	(b) Inventories	10,102.53	9,585.35	10,291.50	9,742.08
	(c) Trade receivables	4,069.17	3,959.56	4,197.41	4,074.80
	(d) Cash and bank balances	1,342.33	1,604.99	1,677.54	1,776.09
	(e) Short-term loans and advances	3,510.53	4,187.46	3,358.24	4,092.59
	(f) Other current assets	501.04	127.78	483.45	116.15
	Sub-total - Current assets	43,917.77	44,350.98	44,400.31	44,687.55
	<b>TOTAL - ASSETS</b>				

*Sanjay G*

*Sanjay*

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### Notes:

- The above audited financial results were reviewed by the audit committee and taken on record by the board of directors at its meeting held on May 26, 2012.
- The board of directors have recommended a final dividend of Rs. 2/- per equity share (200 %) for the financial year 2011-2012.
- Pursuant to Section 77A(2)(a) and (b) of the Companies Act, 1956, the board of directors have approved the buyback of fully paid-up equity shares of Re. 1/- each of the Company, upto a maximum offer size of Rs. 5,000 Lacs and upto a maximum offer price of Rs.110/- per equity share, from the open market transactions through stock exchanges, subject to approval of the shareholders through postal ballot notice.
- The figures for the quarter ended March 31, 2012 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2012 and the unaudited published year-to-date figures up to December 31, 2011, which was subject to Limited Review, being the date of the end of the third quarter of the said financial year.
- "Other Expenditure" includes provision of diminution, in value of the current investments as follows:

(Rs. In Lacs)				
Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
31/12/2011	31/03/2012	31/03/2011	31/03/2012	31/03/2011
175.95	(353.61)	516.90	192.42	617.51

- The Company has only one segment of activity namely "Pharmaceuticals".
- Figures for the previous period have been restated / reclassified wherever necessary to conform to the current period's presentation.

For and on behalf of the Board

**Mohan A. Chandavarkar**  
Chairman and Managing Director

Place: Mumbai  
Date: May 26, 2012

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