



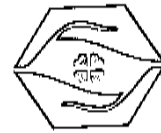
Kopran

KOPRAN LIMITED
AUDITED FINANCIAL RESULTS FOR YEAR ENDED 31st MARCH, 2012

Part - I Particulars	Year Ended	
	31/03/2012	31/03/2011
	Audited	Audited
Income from Operations	19,245	18,544
Net Sales / Income from Operations	646	694
Other Operating Income	19,891	19,238
Total Income from operations:		
Expenses	698	(848)
Changes in Inventories of Finished Goods, Work-in- Progress and stocks- In-trade	11,946	12,996
Cost of Materials Consumed	43	280
Purchase of Stock- In - trade	1,752	1,734
Employee Benefits Expenses	1,142	1,123
Depreciation	3,283	3,217
Other Expenses	18,864	18,502
Total Expenses	1,027	736
Profit (Loss) from operations before other income, interest and exceptional items	556	638
Other Income	1,583	1,374
Profit (Loss) before interest and exceptional items	966	861
Interest (Net)	617	513
Profit (Loss) before exceptional items	-	-
Exceptional Items	617	513
Profit (Loss) before tax	-	(27)
Less :Tax expenses	617	540
Net Profit for the period	3,905	3,905
Paid up equity share Capital (Face value Rs 10/-)		
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting Year	6,842	6,225
Earning Per Share (EPS) Before Exceptional Item	1.58	1.32
a) Basic	1.58	1.32
b) Diluted		
Earning Per Share (EPS) After Exceptional Item	1.58	1.32
a) Basic	1.58	1.32
b) Diluted		
Part II		
(A) PARTICULARS OF SHAREHOLDING		
Public shareholding	25,809,523	25,026,401
Number of shares	66.09%	64.09%
Percentage of shareholding		
Promoters and Promoter Group Shareholding		
a) Pledged / Encumbered	552,500	577,500
Number of shares	4.17%	4.12%
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	1.42%	1.48%
Percentage of shares (as a % of the total share capital of the company)		
b) Non - encumbered	12,687,453	13,445,575
Number of shares	95.83%	95.88%
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	32.49%	34.43%
Percentage of shares (as a % of the total share capital of the company)		
(B) INVESTOR COMPLAINTS		
Pending at the beginning of the year	8	5
Received during the year	8	5
Disposed of during the year	-	-
Remaining unresolved at the end of the year	-	-
NOTES :-		
(1) The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 13th July, 2012		
(2) The Financial Statements have been prepared in line with the requirement of revised Schedule VI of the Companies Act, 1956 as introduced by Ministry of corporate affairs from the financial year ended 31st March, 2012. Consequently, the company has reclassified previous year figures to confirm current year's classification.		
(3) Other Income includes exchange gain of ₹.269.29 lacs (previous year ₹.235.24 lacs) and interest of ₹.238.68 lacs (previous year ₹112.37 lacs)		
(4) The Company is engaged primarily in Pharmaceuticals business and there are no separate reportable segments as per AS-17.		



KOPRAN LTD.: Parlaj House, 1076, Dr. E. Moses Road, Worli, Mumbai - 400 018. P. B. No. 9917, Tel.: (022) 4366 1111
 Fax : (022) 2495 0363 Website : www.kopran.com
 Works : - Village Savrol, Taluka : Khalapur, District : Raigad, Tel.: (02192) 274500 Fax : (02192) 274025.
 - K/4, Additional MIDC, Village Birwadi, Next to Global Board, Mahad-402302, Tel.: (02145) 251101-04 Fax: (02145) 251100.



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(b) Auditors observation:
Investments and Advances made to Subsidiary Company, Kopran Research Laboratories Ltd (KRL) as at 31-03-2012 amounting to ₹. 3182.86 Lacs, (as at 31-03-2011 ₹.5283.23 Lacs) are in the opinion of the Auditors doubtful of realisation. In the opinion of the Management, no provision is required to be made because the investment in the Subsidiary Company, KRL, is long term, for strategic reasons.

(6) Statement of Assets and Liability as at 31st March, 2012 is given below.

Particulars	₹. In lakhs	
	As at year ended 31-03-2012 Audited	As at year ended 31-03-2011 Audited
I. EQUITY AND LIABILITIES		
1. Shareholders Funds		
(a) Share Capital	4763	4763
(b) Reserves and Surplus	6842	6225
Total	11605	10988
2. Non-current liabilities		
(a) Long-term borrowings	6459	7325
(b) Long-term provisions	313	281
Total	6772	7606
3. Current liabilities		
(a) Short-term borrowings	3113	3048
(b) Trade payables	4171	3064
(c) Other current liabilities	2269	1861
(d) Short-term provisions	11	18
Total	9564	7991
TOTAL	27941	26585
II. ASSETS		
1. Non-current assets		
(a) Fixed Assets	11160	11211
(i) Tangible assets	-	4
(ii) Capital work-in-progress	687	687
(b) Non-current investment	4989	5022
(c) Long-term loans and advances	245	267
(d) Other non-current assets		
Total	17081	17191
2. Current assets		
(a) Inventories	3515	3211
(b) Trade receivables	3752	3336
(c) Cash and Bank balances	706	75
(d) Short-term loans and advances	2887	2772
Total	10860	9394
TOTAL	27941	26585

KOPRAN LIMITED

Surendra Somani
Executive Vice Chairman

Place : Mumbai
Date : 13-07-2012



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