

Financial Results for Quarter ended 30<sup>th</sup> September, 2013

(₹ in lac unless otherwise stated)

Particulars	Quarter Ended			6 Months Ended		Year Ended
	Sep 2013	Jun 2013	Sep 2012	Sep 2013	Sep 2012	Mar 2013
	Unaudited			Unaudited		Audited
(a) Net sales/income from operations	1322.88	921.09	1167.24	2243.97	2465.58	5430.89
(b) Other operating income	50.06	64.20	25.55	114.27	37.12	179.96
<b>1. Total income from operations (net) (a+b)</b>	<b>1372.95</b>	<b>985.29</b>	<b>1192.79</b>	<b>2358.24</b>	<b>2502.70</b>	<b>5610.85</b>
(c) Cost of materials consumed	823.57	633.93	850.02	1457.41	1778.19	3619.30
(d) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(e) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade	100.31	-175.20	-46.93	-73.11	-71.00	17.85
(f) Employee benefits expense	196.31	179.98	127.81	374.08	244.57	605.27
(g) Depreciation and amortization expense	227.39	222.26	23.16	449.64	45.61	472.85
(h) Other expenses	275.92	239.52	230.28	515.75	432.13	1069.35
<b>2. Total expenses (c+d+e+f+g+h)</b>	<b>1623.50</b>	<b>1100.49</b>	<b>1184.35</b>	<b>2723.76</b>	<b>2429.50</b>	<b>5784.62</b>
<b>3. Profit/ Loss(-) from operations before other income and finance costs (1-2)</b>	<b>-250.55</b>	<b>-115.20</b>	<b>8.45</b>	<b>-365.52</b>	<b>73.20</b>	<b>-173.77</b>
4. Other income	36.14	38.60	2.66	74.63	15.80	46.98
<b>5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)</b>	<b>-214.41</b>	<b>-76.60</b>	<b>11.11</b>	<b>-290.89</b>	<b>89.00</b>	<b>-126.79</b>
6. Finance costs	50.53	47.99	45.03	98.52	75.35	194.46
<b>7. Profit/ Loss(-) from ordinary activities before tax (5-6)</b>	<b>-264.94</b>	<b>-124.59</b>	<b>-33.93</b>	<b>-389.41</b>	<b>13.65</b>	<b>-321.25</b>
8. Tax expense	0.00	4.80	7.76	4.80	7.76	115.54
<b>9. Net Profit/ Loss(-) from ordinary activities after tax (9-10)</b>	<b>-264.94</b>	<b>-129.39</b>	<b>-41.69</b>	<b>-394.21</b>	<b>5.89</b>	<b>-436.80</b>
10. Paid-up equity share capital (Face Value ₹ 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06	2104.06
11. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year						7678.79
12. Basic and Diluted Earnings per share in ₹ (not annualized)	-1.26	-0.61	-0.20	-1.87	0.03	-2.08
A1. Public shareholding - Number of shares	10319030	10319030	10319030	10319030	10319030	10319030
- Percentage of shareholding	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%
A2. a) Promoters and Promoter Group Pledged/ Encumbered No. of shares	0	0	0	0	0	0
- Percentage of total shareholding of promoters & promoter group	0.00%	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%	0.00%
A2. b) Promoters and Promoter Group Non-encumbered No. of shares	10721570	10721570	10721570	10721570	10721570	10721570
- Percentage of total shareholding of promoters & promoter group	100.00%	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%	50.96%
B. Investor Complaints: Pending at the start of the quarter	0			Received during the quarter		1
Investor Complaints: Disposed off during the quarter	0			Unresolved till end of the quarter		1

Notes -

## Annexure IX - Statement of Assets &amp; Liabilities

₹ lac unless otherwise stated)

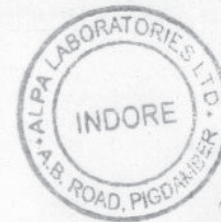
Particulars	Sep 2013	Mar 2013
	Unaudited	Audited
(a) Share capital	2104.06	2104.06
(b) Reserves and surplus	6847.78	7241.99
<b>A1. Sub-total - Shareholders' funds (a+b)</b>	<b>8951.84</b>	<b>9346.05</b>
(c) Long-term borrowings	597.13	620.10
(d) Deferred tax liabilities (net)	137.88	137.88
(e) Other long-term liabilities	98.47	100.07
<b>A2. Sub-total - Non-current liabilities (c+d+e)</b>	<b>833.47</b>	<b>858.05</b>
(f) Short-term borrowings	1581.52	804.18
(g) Trade payables	815.76	851.53
(h) Other current liabilities	551.63	540.47
(i) Short-term provisions	46.11	56.23
<b>A3. Sub-total - Current liabilities (f+g+h+i)</b>	<b>2995.02</b>	<b>2252.41</b>
<b>TOTAL - EQUITY AND LIABILITIES (A1+A2+A3)</b>	<b>12780.33</b>	<b>12456.50</b>
(j) Fixed assets	7698.88	7998.61
(k) Capital work-in-progress	0.00	0.00
(l) Long-term loans and advances	88.21	85.28
<b>B1. Sub-total - Non-current assets (j+k+l)</b>	<b>7787.09</b>	<b>8083.88</b>
(m) Inventories	1301.33	1330.18
(n) Trade receivables	1625.00	1947.04
(o) Cash and cash equivalents	1014.33	52.73
(p) Short-term loans and advances	1029.49	987.82
(q) Other current assets	23.09	54.84
<b>B2. Sub-total - Current assets (m+n+o+p+q)</b>	<b>4993.25</b>	<b>4372.62</b>
<b>TOTAL - ASSETS (B1+B2)</b>	<b>12780.33</b>	<b>12456.50</b>

1. The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by Board Audit Committee and have been approved by the Board of Directors at its meeting today.

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

3. The Provision for Tax may not have been made for the partial/ unaudited periods.

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



Mahendra

For ALPA LABORATORIES LIMITED  
M. S. Chawla, Director

Place: Pigdamber, Rau, Indore

Date: 14<sup>th</sup> Nov, 2013

# C. H. PADLIYA & CO.

CHARTERED ACCOUNTANTS

**A. K. PADLIYA** M. Com., LL.B., F.C.A.

**S. C. PADLIYA** M. Com., F. C. A.

**VIPUL PADLIYA** B. Com., F. C. A.



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## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of Alpa Laboratories Limited for the quarter ended September, 2013. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to the financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

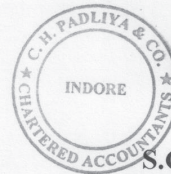
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of

**C.H. PADLIYA & CO.**

Chartered Accountants

Firm Registration No.: 003151C



**S.C. PADLIYA**

Partner

Membership No.: 71666

Place: Indore

Dated: This 14<sup>th</sup> Day of November, 2013