



BLISS GVS PHARMA LIMITED

Regd. Office: 102, Hyde Park, Sakivihar Road, Andheri (East), Mumbai - 400 072.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2013

PART - I

SR. No	P A R T I C U L A R S	STANDARD				YEAR ENDED 31.03.2013 (AUDITED)
		30.09.2013 (UNAUDITED)	30.06.2013 (UNAUDITED)	30.09.2012 (UNAUDITED)	30.09.2013 (UNAUDITED)	
1	Income From Operations	9719.80	7371.75	10292.27	17090.35	16668.42
	(a) Net Sales (Net of excess Divv)	219.69	165.92	206.92	405.61	346.56
	(b) Other Operating Income	9938.29	7557.67	10579.19	17495.96	17013.00
	Total Income From Operations (Net)					35368.32
2	Expenses	4957.88	3436.28	5,184.84	8,393.96	8,702.33
	A) Consumption of Raw Materials	341.43	159.46	247.81	500.90	307.77
	B) Purchases of Traded Goods					
	C) Changes in Inventories of finished goods, work in progress, Stock in Trade	-241.82	506.64	232.40	264.82	22.88
	D) Employee Benefit Expenses	335.28	292.91	235.13	628.19	431.75
	E) Depreciation / Amortisation	141.57	104.97	110.47	246.54	217.21
	F) Other Expenditure	1686.29	184.28	940.53	3527.57	1623.33
	Total Expenses	7220.43	6341.54	6509.98	13561.98	11305.37
3	Profit From Operations Before Other Income & Finance Costs/ Exceptional Items (1-2)	2717.86	1216.13	3628.21	3933.98	5707.83
4	Other Income	936.78	1617.55	6.16	2554.34	400.79
5	Profit From Ordinary Activities Before Finance Cost (3+4)	3654.64	2833.69	3634.38	6488.32	6108.42
6	Finance Cost	224.53	188.71	104.25	413.33	184.81
7	Profit From Ordinary Activities After Finance Cost But Before Exceptional Items (5-6)	3430.01	2944.98	3530.12	6074.99	5923.61
8	Exceptional Items					
9	Profit From Operations Before Finance Cost/ Exceptional Items (7-8)	3430.01	2944.98	3530.12	6074.99	5923.61
10	Tax Expense including Deferred Tax	1076.87	819.94	1080.72	1896.61	1764.73
11	Profit From Operations After Finance Cost/ Exceptional Items & Tax (9-10)	2353.14	1825.04	2449.40	4178.38	4158.88
12	Reserve / Up-Equity Capital	1031.47	1031.47	1031.47	1031.47	1031.47
13	Reserve/ Excluding Retention Reserve (as Per Balance Sheet)	2.28	1.77	2.38	4.05	4.03

(Rs. in Lacs)

SR. No	P A R T I C U L A R S	STANDARD				YEAR ENDED 31.03.2013 (AUDITED)
		30.09.2013 (UNAUDITED)	30.06.2013 (UNAUDITED)	30.09.2012 (UNAUDITED)	30.09.2013 (UNAUDITED)	
1	Particulars of Shareholding Aggregate of Non-promoter Shareholding No. of Shares/Face Value (Rs. 1/- Each)	36156842	36156842	36188942	36156842	36188942
2	Promoter and Promoter Group Shareholding A) Pledge Encumbered B) Non- Encumbered	35.05	35.05	35.08	35.05	35.08
	No. of Shares/Face Value (Rs. 1/- Each)	66989830	66989830	66957830	66989830	66957830
	Percentage of Shares (As % of the total Share Holding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (As % of the total Share Capital of The Company)	64.95	64.95	64.92	64.95	64.92
	No. of Shares/Face Value (Rs. 1/- Each)	66989830	66989830	66957830	66989830	66957830
	Percentage of Shares (As % of the total Share Holding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (As % of the total Share Capital of The Company)	64.95	64.95	64.92	64.95	64.92

SR. No.	P A R T I C U L A R S	STANDARD	
		Sept - 13	Mar - 13
8	INVESTOR COMPLAINTS Pending at the beginning of the quarter	-	-
	Received during the quarter	3	3
	Disposed off during the quarter	3	3
	REMAINING UNSOLVED AT THE END OF THE QUARTER	-	-

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013. (Rs. in Lacs)

SR. No.	P A R T I C U L A R S	STANDARD	
		Sept - 13	Mar - 13
1	EQUITY AND LIABILITIES		
	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	1,031.47	1,031.47
	(b) Reserves and Surplus	30,264.70	29,842.03
	(iii) Money received against share warrants	-	-
	Sub-total - Shareholders' Funds	31,286.17	28,873.50
2	Share Application money pending allotment	-	-
3	Non-Current liabilities		
	(i) Long term Borrowings	5,710.91	5,367.81
	(ii) Deferred tax liabilities (Net)	571.56	456.69
	(iv) Long term provisions	100.90	73.81
	Sub-total - Non-current liabilities	6,383.37	5,898.31
4	Current liabilities		
	(i) Short-term Borrowings	1,952.76	1,820.75
	(ii) Trade payables	10,332.48	9,242.53
	(iii) Other current liabilities	2,197.60	1,381.65
	(iv) Short term provisions	1,871.52	1,422.24
	Sub-total - current liabilities	18,354.36	13,867.16
	Total	54,023.90	45,618.97
1	ASSETS		
	Non-current assets		
	(a) Fixed assets	5,411.82	4,944.16
	(b) Non-current investments	1,922.53	1,922.02
	(c) Deferred tax assets	10,265.44	9,387.29
	(d) Long term loans and advances	191.85	241.20
	(e) Other non-current assets	17,781.44	16,474.67
	Sub-total - Non-current assets	17,781.44	16,474.67
2	Current assets		
	(a) Current investments	1,971.37	2,458.45
	(b) Inventories	27,973.65	21,821.11
	(c) Trade receivables	4,174.37	3,801.57
	(d) Cash and Bank balances	1,550.73	1,367.25
	(e) Short term loans and advances	672.34	425.92
	(f) Other current assets	36,242.46	29,144.30
	Sub-total - Current assets	54,023.90	45,618.97

Notes:

- The company operates primarily in the Pharmaceutical Business and hence has only one reportable segment.
- The statutory auditors have certified "Limited Review" of the financial results.
- The above results were reviewed by the audit committee & were there after approved by the board at its meeting held on 30th November 2013.
- Other income for Half Year Ended 30th September 2013 include realised exchange gain of Rs. 789.19 lacs (Net of Rs. 1,81,927 lacs), Rs. 538.23 lacs and realised exchange gain of Rs. 14,14.59 lacs. For previous half year ended 30th September 2012, other income was Rs. 1,48,927 lacs.
- Figures for the previous year/quarters have been reorganised wherever appropriate.

Place: Mumbai
Date: 13th November, 2013

/S/ BLISS GVS PHARMA LIMITED
S. M. KAMATH
MANAGING DIRECTOR