

Particulars	Quarter Ended			Year Ended	
	Mar 2013	Dec 2012	Mar 2012	Mar 2013	Mar 2012
	Unaudited			Audited	Audited
(a) Net sales/income from operations	1796.77	1168.55	1425.49	5430.89	5391.56
(b) Other operating income	109.07	33.28	43.68	179.96	121.43
1. Total income from operations (net) (a+b)	1905.83	1201.83	1469.17	5610.85	5512.99
(c) Cost of materials consumed	977.16	863.95	1134.60	3619.30	3721.23
(d) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	285.04
(e) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade	240.04	-151.18	-82.61	17.85	2.51
(f) Employee benefits expense	180.48	180.22	133.16	605.27	453.65
(g) Depreciation and amortization expense	231.74	195.49	25.69	472.85	100.32
(h) Other expenses	375.02	243.79	210.56	1069.35	793.55
2. Total expenses (c+d+e+f+g+h)	2004.45	1332.27	1421.40	5784.62	5356.29
3. Profit/ Loss(-) from operations before other income and finance costs (1-2)	-98.61	-130.44	47.77	-173.77	156.70
4. Other income	-1.20	15.88	0.94	46.98	54.07
5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)	-99.81	-114.55	48.71	-126.79	210.76
6. Finance costs	52.26	66.85	32.55	194.46	127.21
7. Profit/ Loss(-) from ordinary activities before tax (5-6)	-152.07	-181.41	16.16	-321.25	83.55
8. Tax expense	107.79		30.56	115.54	30.71
9. Net Profit/ Loss(-) from ordinary activities after tax (9-10)	-259.85	-181.41	-14.40	-436.80	52.85
10. Paid-up equity share capital (Face Value ` 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06
11. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year				7678.79	7625.94
Basic and Diluted Earnings per share in ` (not annualized)	-1.23	-0.86	-0.07	-2.08	0.25
A1. Public shareholding - Number of shares	10319030	10319030	10319030	10319030	10319030
- Percentage of shareholding	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
- 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%
A2. b) Promoters and Promoter Group Non-encumbered No. 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%
B. Investor Complaints:					
Pending at the start of the qtr.	0			Received during the qtr.	1
Disposed off during the qtr.	1			Unresolved till end of the qtr.	0

Annexure IX - Statement of Assets & Liabilities

lac unless otherwise stated)

Particulars	Mar 2012	Mar 2012
	Audited	Audited
(a) Share capital	2104.06	2104.06
(b) Reserves and surplus	7241.99	7678.79
A1. Sub-total - Shareholders' funds (a+b)	9346.05	9782.85
(c) Long-term borrowings	620.10	266.67
(d) Deferred tax liabilities (net)	137.88	22.34
(e) Other long-term liabilities	100.07	71.74
A2. Sub-total - Non-current liabilities (c+d+e)	858.05	360.74
(f) Short-term borrowings	804.18	784.59
(g) Trade payables	851.53	1554.85
(h) Other current liabilities	540.47	436.49
(i) Short-term provisions	56.23	81.24
A3. Sub-total - Current liabilities (f+g+h+i)	2252.41	2857.17
TOTAL - EQUITY AND LIABILITIES (A1+A2+A3)	12456.50	13000.76
(j) Fixed assets	7998.61	920.92
(k) Capital work-in-progress	0.00	6426.07
(l) Long-term loans and advances	85.28	82.07
B1. Sub-total - Non-current assets (j+k+l)	8083.88	7429.05
(m) Inventories	1330.18	1554.16
(n) Trade receivables	1947.04	2141.43
(o) Cash and cash equivalents	52.73	14.94
(p) Short-term loans and advances	987.82	549.05
(q) Other current assets	54.84	1312.13
B2. Sub-total - Current assets (m+n+o+p+q)	4372.62	5571.71
TOTAL - ASSETS (B1+B2)	12456.50	13000.76

Notes -
1. The 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.

5. Fourth Quarter Figures of Current Year are balancing figures.

For ALPA LABORATORIES LIMITED

M. S. Chawla, Director

Place: Pigdamber, Rau, Indore

Date: 30th May, 2013