



FDC Limited

MANUFACTURERS & EXPORTERS OF FOODS, DRUGS & CHEMICALS

FDC Limited

Statement of Audited Financial Results for the quarter and year ended on 31st March, 2013

(Rs. in lacs)

Sr. No.	Particulars	Audited (Refer Note 4)	Unaudited	Unaudited	Standalone Audited Results		Consolidated Audited Results	
		Quarter Ended 31.03.2013	Quarter Ended 31.12.2012	Quarter Ended 31.3.2012	Year Ended 31.03.2013	Year Ended 31.03.2012	Year Ended 31.03.2013	Year Ended 31.03.2012
1	Income from operations							
	a) Net Sales (Net of excise duty)	17,256.79	17,800.56	15,484.27	76,085.68	69,607.03	76,908.01	70,735.77
	b) Other Operating Income	113.26	89.27	93.68	373.83	317.13	374.49	318.31
	Total income from operations (net)	17,370.05	17,889.83	15,577.95	76,459.51	69,924.16	77,282.50	71,054.08
2	Expenses							
	a) Cost of materials consumed	5,551.43	5,324.05	5,178.70	21,000.50	20,193.11	21,000.50	20,193.11
	b) Purchases of stock-in-trade	1,698.99	2,258.44	2,454.24	8,652.39	8,848.99	9,345.76	9,476.35
	c) Changes in inventories of finished goods/ stock-in-trade and work-in-progress	(585.61)	(549.77)	(1,689.17)	746.60	(1,083.96)	709.46	(1,116.20)
	d) Employee benefits expense	2,738.48	2,548.37	2,525.38	10,640.35	9,827.04	10,749.62	9,901.75
	e) Depreciation and amortisation expense (Refer Note No.5)	588.42	616.12	458.90	2,751.19	1,805.00	2,790.14	1,843.22
	f) Other expenses (Refer Note No.6)	4,781.70	3,904.29	3,934.06	17,167.89	15,965.99	17,387.79	16,169.66
	Total expenses	14,773.41	14,101.50	12,862.11	60,958.92	55,556.17	61,983.27	56,467.89
3	Profit from operations before other income and finance costs (1-2)	2,596.64	3,788.33	2,715.84	15,500.59	14,367.99	15,299.23	14,586.19
4	Other Income	2,150.30	852.42	1,155.60	4,756.08	2,782.00	4,632.90	2,774.88
5	Profit before finance costs (3+4)	4,746.94	4,640.75	3,871.44	20,256.67	17,149.99	19,932.13	17,361.07
6	Finance costs	46.40	34.48	31.42	151.05	132.35	160.44	141.28
7	Profit from ordinary activities before tax (5-6)	4,700.54	4,606.27	3,840.02	20,105.62	17,017.64	19,771.69	17,219.79
8	Tax Expense	1,091.65	1,099.41	983.15	4,272.45	3,748.59	4,254.64	3,810.99
9	Net Profit for the period (7-8)	3,608.89	3,506.86	2,856.87	15,833.17	13,269.05	15,517.05	13,408.80
10	Paid-up equity share capital (Face Value Re.1 each)	1,808.33	1,823.66	1,829.20	1,808.33	1,829.20	1,808.33	1,829.20
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				76,097.00	66,901.36	76,550.85	67,639.89
12	Basic & diluted earning per share (Rs.) (of Re.1 each)	1.99	1.92	1.56	8.68	7.22	8.51	7.30
		Not annualised	Not annualised	Not annualised				
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	- Number of Shares	58,328,339	59,861,771	60,415,771	58,328,339	60,415,771	58,328,339	60,415,771
	- Percentage of Shareholding	32.26%	32.82%	33.03%	32.26%	33.03%	32.26%	33.03%
2	Promoters and Promoter Group Shareholding							
	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)	67.74%	67.18%	66.97%	67.74%	66.97%	67.74%	66.97%
B	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter		0					
	Received during the quarter		11					
	Disposed of during the quarter		11					
	Remaining unresolved at the end of the quarter		0					

CORPORATE OFFICE : 142-48, S. V. Road, Jogeshwari (W), Mumbai - 400 102, INDIA
Tel.: 91-22-3071 9100 - 399 / 2678 0652 / 2653 / 2656 • Fax : 91-22-2678 6393 / 8123 / 1912
E-mail: fdc@fdcindia.com • Website : www.fdcindia.com

REGISTERED OFFICE : P. M. S. Road, V. V. Road, Jogeshwari (W), Mumbai - 400 102, INDIA



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FDC LIMITED

Statement of Assets and Liabilities

Particulars	Standalone - Audited		Consolidated - Audited	
	As at 31.03.2013 Rupees in lacs	As at 31.03.2012 Rupees in lacs	As at 31.03.2013 Rupees in lacs	As at 31.03.2012 Rupees in lacs
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	1,816.19	1,837.06	1,816.19	1,837.06
(b) Reserves and surplus	76,154.37	66,966.75	76,608.22	67,705.28
Sub-total - Shareholders' funds	77,970.56	68,803.81	78,424.41	69,542.34
2 Non-current liabilities				
(a) Long-term borrowings	124.47	145.41	146.63	201.00
(b) Deferred tax liabilities (Net)	3,002.39	2,839.24	3,011.82	2,848.67
Sub-total - Non-current liabilities	3,126.86	2,984.65	3,158.45	3,049.67
3 Current liabilities				
(a) Short-term borrowings	-	-	114.07	128.62
(b) Trade payables	5,975.55	5,644.65	6,103.73	5,763.82
(c) Other current liabilities	3,542.22	2,941.39	3,598.29	3,009.38
(d) Short-term provisions	5,243.74	4,737.03	5,228.05	4,789.23
Sub-total - Current liabilities	14,761.51	13,323.07	15,044.14	13,691.05
TOTAL - EQUITY AND LIABILITIES	95,858.93	85,111.53	96,627.00	86,283.06
B ASSETS				
1 Non-current assets				
(a) Fixed assets	28,377.91	29,074.06	29,641.57	30,376.33
(b) Non-current investments	25,154.51	10,259.28	24,515.05	9,619.82
(c) Deferred tax assets (Net)	-	-	26.39	26.13
(d) Long-term loans and advances	1,662.31	1,764.56	1,662.36	1,764.61
(e) Other non-current assets	51.65	95.86	51.65	95.86
Sub-total - Non-current assets	55,246.38	41,193.76	55,897.02	41,882.75
2 Current assets				
(a) Current investments	17,090.96	24,392.17	17,090.96	24,392.17
(b) Inventories	9,744.55	10,102.53	9,970.66	10,291.50
(c) Trade receivables	4,476.49	4,069.17	4,322.64	4,197.41
(d) Cash and bank balances	3,490.27	1,342.33	3,650.33	1,677.54
(e) Short-term loans and advances	4,907.93	3,523.76	4,798.25	3,371.47
(f) Other current assets	902.35	487.81	897.14	470.22
Sub-total - Current assets	40,612.55	43,917.77	40,729.98	44,400.31
TOTAL - ASSETS	95,858.93	85,111.53	96,627.00	86,283.06

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REGISTERED OFFICE : B-8, M.I.D.C. Industrial Area, Waluj, 431 136, Dist. Aurangabad, India.
Tel.: 0240-255 4407 / 255 4299 / 255 4967 • Fax: 0240-255 4299



Notes:

1. 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 24, 2013.
2. The board of directors have recommended a final dividend of Rs. 2.25/-per equity share (225%) for the financial year 2012-2013.
3. Pursuant to the approval of Shareholders for Buyback vide postal ballot voting on August 17, 2012, the Company has bought back 1,533,432 equity shares of Re.1 each during the quarter ended March 31, 2013. All the equity shares have been extinguished as of date. Further 1,338,538 equity shares were bought back from April 01, 2013 till the date of this board meeting making it a total buyback of 3,425,970 equity shares.
4. The figures for the quarter ended March 31, 2013 are the balancing figures between audited figures in respect of the full financial year up to March 31, 2013 and the unaudited published year-to-date figures up to December 31, 2012, which was subject to Limited Review, being the date of the end of the third quarter of the said financial year.
5. During the current year, Company has made revision in the estimated useful life of certain class of fixed assets which has resulted in higher charge of depreciation cost of Rs. 803.79 lacs.
6. "Other expenses" includes provision/(Reversal) of diminution in value of the current investments as follows:

(Rs. in lacs)

Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012
135.34	88.04	(353.61)	4.77	192.42

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

Place: Mumbai
Date: May 24, 2013

For and on behalf of the Board


Mohan A. Chandavarkar
Chairman and Managing Director