

**CAPLIN POINT LABORATORIES LIMITED**  
Registered Office: "Narbavi", # 3, Lakshmanan Street, T. Nagar, Chennai 600 017  
**AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE 2013**

Part I Particulars	Three months ended				Audited	
	Audited (Refer Note No. 4) June 30, 2013 Rs. In Lacs	Unaudited Mar 31, 2013 Rs. In Lacs	Unaudited June 30, 2012 Rs. In Lacs	Year ended June 30, 2013 Rs. In Lacs		2012 Rs. In Lacs
<b>1 Income</b>						
a. Net Sales/ income from operations (Net of Excise Duty)	3,912.46	2,886.71	3,260.81	12,702.83	10,706.86	-
b. Foreign Exchange Fluctuation Gain	-	10.56	-	-	-	-
c. Total	3,912.46	2,897.27	3,260.81	12,702.83	10,706.86	-
<b>2 Expenditure</b>						
a. Cost of materials consumed	965.80	843.02	868.60	3,550.51	3,580.10	
b. Purchase of Stock-in-Trade	1,561.11	1,117.58	1,320.61	5,038.48	4,141.17	
c. Change in inventories of Finished Goods, work in progress and stock in trade	33.40	(34.05)	53.41	(124.26)	15.47	
d. Employees benefit expenses	245.37	203.75	169.23	826.98	634.82	
e. Depreciation	45.96	36.96	32.57	152.47	122.59	
f. Amortisation of Intangible Assets	0.74	0.27	0.27	1.55	1.07	
g. Foreign Exchange Fluctuation Loss	431.39	-	410.08	254.53	495.52	
h. Other Expenditure	282.41	234.76	174.32	968.33	774.92	
i. Total	3,566.18	2,402.29	3,029.09	10,668.59	9,765.66	
<b>3 Profit(+)/Loss(-) from Operations before other income and finance cost and exceptional items (1-2)</b>	<b>346.28</b>	<b>494.98</b>	<b>231.72</b>	<b>2,034.24</b>	<b>941.20</b>	
4 Other Income	38.49	29.91	72.22	210.03	265.48	
5 Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)	384.77	524.89	303.94	2,244.27	1,206.68	
6 Finance cost	(15.28)	(2.58)	(16.40)	(30.24)	(89.44)	
7 Profit(+)/Loss(-) from Ordinary Activities after finance cost but before exceptional cost (5-6)	369.49	522.31	287.54	2,214.03	1,117.24	
8 Exceptional items	-	-	-	-	-	
9 Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	369.49	522.31	287.54	2,214.03	1,117.24	
10 Provision for Taxation	(105.24)	(142.50)	(74.36)	(564.74)	(239.28)	
Provision for Wealth Tax	(1.00)	-	-	(1.00)	-	
Provision for Taxation - earlier years	(8.56)	-	-	(8.56)	-	
Deferred Tax Provision	(93.56)	(40.08)	9.39	(232.32)	(93.76)	
Mat Credit Entitlement	(5.27)	-	61.82	(5.27)	18.79	
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	155.86	339.73	284.39	1,402.14	802.99	
12 Extraordinary Item (net of tax expense)	-	-	-	-	-	
13 Net Profit(+)/Loss(-) for the period (11-12)	155.86	339.73	284.39	1,402.14	802.99	
14 Minority Interest	(1.42)	(1.05)	(0.97)	(3.76)	(2.34)	
15 Net Profit(+)/Loss(-) for the period after minority interest (13-14)	154.44	338.68	283.42	1,398.38	800.65	
16 Paid up Equity Share Capital (Face value of the share - Rs 10/- each)	1,511.00	1,511.00	1,511.00	1,511.00	1,511.00	
17 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	2,429.86	1,473.41	
18 Earnings/(Loss) Per Share (EPS) (Not annualised)						
(a) Basic/Diluted EPS before Extraordinary items (in Rupees)	1.02	2.24	1.88	9.25	5.30	
(b) Basic/Diluted EPS after Extraordinary items (in Rupees)	1.02	2.24	1.88	9.25	5.30	



Part II	Select information for the Quarter ended 30th June 2013			
	Three months ended			Audited
	Audited (Refer Note No. 4)	Unaudited		Year ended
	June 30, 2013	Mar 31, 2013	June 30, 2012	June 30, 2013
<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>			
17	Public Shareholding			
	- Number of Shares	6,470,647	6,470,647	6,470,647
	- Percentage of Shareholding	42.82%	42.82%	42.82%
18	Promoters and promoter group Shareholding			
	a) Pledged/Encumbered			
	- Number of Shares	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-
	b) Non-encumbered			
	- Number of Shares	8,639,353	8,639,353	8,639,353
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	57.18%	57.18%	57.18%

B	Particulars	3 months ended 30-06-2013
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	17
	Disposed of during the quarter	15
	Remaining unresolved at the end of the quarter	2



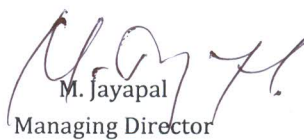
**CAPLIN POINT LABORATORIES LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)**

Particulars	AS AT 30-Jun-13	AS AT 30-Jun-12
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1,511.00	1,511.00
(b) Reserves and surplus	2,803.24	1,846.79
<b>Total Share Holders Funds</b>	<b>4,314.24</b>	<b>3,357.79</b>
Minority Interest	9.28	5.35
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	348.41	155.19
(b) Deferred tax liabilities (Net)	479.46	247.15
(c) Long-term provisions	37.83	26.62
<b>Total Non-current liabilities</b>	<b>865.70</b>	<b>428.96</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	5.30	520.34
(b) Trade Payables	2,563.65	2,125.62
(c) Other current liabilities	5,085.41	3,833.10
(d) Short-term provisions	646.62	440.60
<b>Total Current liabilities</b>	<b>8,300.98</b>	<b>6,919.66</b>
<b>TOTAL</b>	<b>13,490.20</b>	<b>10,711.76</b>
<b>II. ASSETS</b>		
<b>Non-current assets</b>		
<b>1 (a) Fixed assets</b>		
(i) Tangible assets	3,251.28	2,749.05
(ii) Intangible assets	19.26	4.73
(iii) Capital work-in-progress	5,138.93	1,279.09
(iv) Intangible Assets under Development	9.01	-
(b) Non-current investments	118.91	113.88
(c) Long-term loans and advances	1,083.28	1,194.05
<b>Total Non-current assets</b>	<b>9,620.67</b>	<b>5,340.80</b>
<b>2 Current assets</b>		
(a) Inventories	1,042.45	637.60
(b) Trade receivables	85.94	728.32
(c) Cash and cash equivalents	1,683.81	3,180.46
(d) Short-term loans and advances	991.28	696.44
(e) Other current assets	66.05	128.14
<b>Total Current assets</b>	<b>3,869.53</b>	<b>5,370.96</b>
<b>TOTAL</b>	<b>13,490.20</b>	<b>10,711.76</b>

**Notes :**

- 1) The Company operates in one segment only.
- 2) The financial results of the company for the year ended 30-6-2013 which have been audited by the statutory auditors have been reviewed by the Audit Committee of the Board and have been approved by the Board of Directors at its meeting held on 16-08-2013
- 3) The Board of Directors at their meeting held on 16-08-2013, had recommended a final dividend of 25% subject to the approval of the Shareholders at the ensuing Annual General Meeting
- 4) The figures for the quarter ended June 30, 2013 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures (Unaudited) upto the third quarter of the current financial year.
- 5) Investor complaints 2 Nos. pending at the end of current quarter were since resolved in the month of July 2013.
- 6) Prior year / period figures are regrouped / rearranged wherever necessary.

Place : Chennai  
Date : 16-08-13

  
M. Jayapal  
Managing Director



**CAPLIN POINT LABORATORIES LIMITED**  
Registered Office: "Narbavi", # 3, Lakshmanan Street, T.Nagar, Chennai 600 017  
**AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE 2013**

Part I Particulars	Three months ended			Audited		
	Audited (Refer Note No. 4) June 30, 2013 Rs. In Lacs	Mar 31, 2013 Rs. In Lacs	June 30, 2012 Rs. In Lacs	2013 Rs. In Lacs	June 30, 2012 Rs. In Lacs	
<b>1</b>	<b>Income</b>					
a. Net Sales/ income from operations (Net of Excise Duty)	3,452.14	2,796.77	3,203.57	11,878.17	10,529.93	
b. Foreign Exchange Fluctuation Gain	141.04	103.70	95.83	389.05	232.13	
c. Share of profits in LLP	3,593.18	2,911.38	3,299.40	12,267.22	10,762.06	
d. Total						
<b>2</b>	<b>Expenditure</b>					
a. Cost of materials consumed	814.76	717.95	765.32	3,084.41	3,113.07	
b. Purchase of Stock-in-Trade	1,550.12	1,214.09	1,444.39	5,273.34	4,762.90	
c. Change in inventories of Finished Goods, work in progress and stock in trade	(19.05)	35.54	57.80	(106.97)	38.57	
d. Employees benefit expenses	234.80	197.80	161.40	796.54	614.14	
e. Depreciation	43.63	34.77	30.55	143.77	114.43	
f. Amortisation of Intangible Assets	0.74	0.27	0.27	1.55	1.07	
g. Foreign Exchange Fluctuation Loss	399.94	-	388.72	218.66	481.72	
h. Other Expenditure	242.17	207.32	176.90	847.36	703.75	
i. Total	3,267.11	2,407.74	3,025.35	10,258.66	9,829.65	
<b>3</b>	<b>Profit(+)/Loss(-) from Operations before other income and finance cost and exceptional items (1-2)</b>	<b>326.07</b>	<b>503.64</b>	<b>274.05</b>	<b>2,008.57</b>	<b>932.41</b>
4	Other Income	30.32	20.65	60.59	173.30	238.95
5	Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)	356.39	524.29	334.64	2,181.87	1,171.36
6	Finance cost	(15.15)	(2.54)	(16.40)	(30.06)	(87.69)
7	Profit(+)/Loss(-) from Ordinary Activities after finance cost but before exceptional cost (5-6)	341.24	521.75	318.24	2,151.80	1,083.67
8	Exceptional items	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	341.24	521.75	318.24	2,151.80	1,083.67
10	Provision for Taxation	(74.00)	(115.00)	(63.00)	(474.00)	(190.19)
	Provision for Wealth Tax	(1.00)	-	-	(1.00)	-
	Provision for Taxation - earlier years	(8.56)	-	-	(8.56)	-
	Deferred Tax Provision	(93.56)	(40.08)	9.39	(232.32)	(93.76)
	Mat Credit Entitlement	(5.27)	-	18.79	(5.27)	18.79
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	158.85	366.67	283.42	1,430.65	818.51
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	158.85	366.67	283.42	1,430.65	818.51
14	Paid up Equity Share Capital (Face value of the share - Rs 10/- each)	1,511.00	1,511.00	1,511.00	1,511.00	1,511.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	2,505.35	1,516.65
16	Earnings/(Loss) Per Share (EPS) (Not annualised)					
	(a) Basic/Diluted EPS before Extraordinary items (in Rupees)	1.05	2.43	1.88	9.47	5.42
	(b) Basic/Diluted EPS after Extraordinary items (in Rupees)	1.05	2.43	1.88	9.47	5.42



Part II	Select information for the Quarter ended 30th June 2013			
	Three months ended			Audited
	Audited (Refer Note No. 4)	Unaudited		Year ended
	June 30, 2013	Mar 31, 2013	June 30, 2012	June 30, 2013
<b>A PARTICULARS OF SHARE HOLDING</b>				
19 Public Shareholding				
- Number of Shares	6,470,647	6,470,647	6,470,647	6,470,647
- Percentage of Shareholding	42.82%	42.82%	42.82%	42.82%
20 Promoters and promoter group Shareholding				
a) Pledged/Encumbered				
- Number of Shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
b) Non-encumbered				
- Number of Shares	8,639,353	8,639,353	8,639,353	8,639,353
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	57.18%	57.18%	57.18%	57.18%

B	Particulars	3 months ended 30-06-2013
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	17
	Disposed of during the quarter	15
	Remaining unresolved at the end of the quarter	2



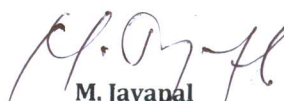
**CAPLIN POINT LABORATORIES LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)**

Particulars	AS AT 30-Jun-13	AS AT 30-Jun-12
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1,511.00	1,511.00
(b) Reserves and surplus	2,878.73	1,890.03
<b>Total Shareholders' funds</b>	<b>4,389.73</b>	<b>3,401.03</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	345.14	155.19
(b) Deferred tax liabilities (Net)	479.46	247.15
(c) Long-term provisions	37.83	26.62
<b>Total Non-current liabilities</b>	<b>862.43</b>	<b>428.96</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	5.30	520.34
(b) Trade Payables	2,237.15	2,034.80
(c) Other current liabilities	4,714.19	3,610.60
(d) Short-term provisions	592.59	406.13
<b>Total Current liabilities</b>	<b>7,549.23</b>	<b>6,571.87</b>
<b>TOTAL</b>	<b>12,801.39</b>	<b>10,401.86</b>
<b>II. ASSETS</b>		
<b>Non-current assets</b>		
<b>1 (a) Fixed assets</b>		
(i) Tangible Assets	3,081.32	2,584.51
(ii) Intangible Assets	19.26	4.73
(iii) Capital work-in-progress	5,130.75	1,279.09
(iv) Intangible Assets under Development	9.01	-
(b) Non-current investments	128.81	123.78
(c) Long-term loans and advances	1,065.51	1,082.51
	<b>9,434.66</b>	<b>5,074.62</b>
<b>2 Current assets</b>		
(a) Inventories	891.92	561.68
(b) Trade receivables	59.82	728.32
(c) Cash and cash equivalents	1,345.28	2,761.26
(d) Short-term loans and advances	1,010.25	1,158.04
(e) Other current assets	59.46	117.94
	<b>3,366.73</b>	<b>5,327.24</b>
<b>TOTAL</b>	<b>12,801.39</b>	<b>10,401.86</b>

**Notes :**

- 1) The Company operates in one segment only.
- 2) The financial results of the company for the year ended 30-6-2013 which have been audited by the statutory auditors have been reviewed by the Audit Committee of the Board and have been approved by the Board of Directors at its meeting held on 16-08-2013
- 3) The Board of Directors at their meeting held on 16-08-2013, had recommended a final dividend of 25% subject to the approval of the Shareholders at the ensuing Annual General Meeting
- 4) The figures for the quarter ended June 30, 2013 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures (Unaudited) upto the third quarter of the current financial year.
- 5) Investor complaints 2 Nos. pending at the end of current quarter were since resolved in the month of July 2013.
- 6) Prior year / period figures are regrouped / rearranged wherever necessary.

Place : Chennai  
Date : 16-08-13

  
**M. Jayapal**  
Managing Director

