



UNICHEM
LABORATORIES LTD.

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CIN : L99999MH1962PLC012451.

Registered & Corporate Office : Unichem Bhavan, Prabhat Estate, S. V. Road, Jogeshwari (West), Mumbai-400102, INDIA.

PART I						
Statement of Standalone Unaudited Results for the Quarter ended & Half Year ended 30th September, 2015.						
₹ Lacs						
Particulars	Three months ended 30th Sep'15 (Unaudited)	Three months ended 30th Jun'15 (Unaudited)	Three months ended 30th Sep'14 (Unaudited)	Half year ended 30th Sep'15 (Unaudited)	Half year ended 30th Sep'14 (Unaudited)	Accounting Year ended 31st Mar'15 (Audited)
INCOME FROM OPERATIONS						
1 a) Net Sales/Income from operations (Net of excise duty)	30,352.19	30,476.08	27,494.79	60,828.27	56,345.12	1,07,689.95
b) Other Operating Income	203.26	431.73	320.39	634.99	569.15	1,408.51
TOTAL INCOME FROM OPERATIONS (NET)	30,555.45	30,907.81	27,815.18	61,463.26	56,914.27	1,09,098.46
EXPENSES						
2 a) Cost of Material Consumed	8,138.92	8,216.29	8,331.65	16,355.21	16,233.37	30,618.22
b) Purchases of stock-in-trade	3,445.01	3,721.36	3,671.21	7,166.37	7,810.08	12,934.66
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	531.23	(469.08)	(970.46)	62.15	(1,545.53)	(769.16)
d) Employee benefits' expense	5,552.54	5,504.83	4,613.71	11,057.37	9,606.31	19,138.87
e) Depreciation and amortisation expense	866.35	879.62	1,073.96	1,745.97	1,921.22	3,768.30
f) Other expenses	9,444.77	9,667.44	8,830.56	19,112.21	17,103.61	37,017.60
TOTAL EXPENSES	27,978.82	27,520.46	25,550.63	55,499.28	51,129.06	1,02,708.49
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	2,576.63	3,387.35	2,264.55	5,963.98	5,785.21	6,389.97
4 Other Income	606.96	616.44	556.74	1,223.40	1,074.10	1,996.77
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	3,183.59	4,003.79	2,821.29	7,187.38	6,859.31	8,386.74
6 Finance costs	52.13	53.46	56.30	105.59	129.63	236.97
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	3,131.46	3,950.33	2,764.99	7,081.79	6,729.68	8,149.77
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7+8)	3,131.46	3,950.33	2,764.99	7,081.79	6,729.68	8,149.77
10 Tax Expenses	822.00	1,072.00	533.00	1,894.00	1,478.00	1,710.05
11 Net profit from ordinary activities after tax (9 -10)	2,309.46	2,878.33	2,231.99	5,187.79	5,251.68	6,439.72
12 Paid up Equity Share Capital (Face Value of Rs. 2/- per share)	1,816.48	1,815.42	1,814.07	1,816.48	1,814.07	1,815.38
13 Reserves & Surplus excluding Revaluation Reserve as per balance sheet of previous accounting year.	-	-	-	-	-	92,926.18
14 Earning Per Share (Face Value of Rs. 2/- each)						
a) Basic - Rs.	2.54	3.17	2.46	5.71	5.79	7.10
b) Diluted - Rs.	2.54	3.16	2.45	5.70	5.77	7.08
PART II						
A. PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	4,53,13,600	4,52,60,200	4,51,92,850	4,53,13,600	4,51,92,850	4,52,58,175
Percentage of Shareholding	49.89%	49.86%	49.82%	49.89%	49.82%	49.86%
2 Promoters and Promoters group shareholding						
a) Pledged /Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoters and promoters group)	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
b) Non- encumbered						
- Number of Shares	4,55,10,550	4,55,10,550	4,55,10,550	4,55,10,550	4,55,10,550	4,55,10,550
- Percentage of shares (as a % of the total shareholding of promoters and promoter sgroup)	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)	50.11%	50.14%	50.18%	50.11%	50.18%	50.14%
B. INVESTOR COMPLAINTS						
Particulars	Quarter Ended 30th Sept, 2015					
Pending at the beginning of the quarter	0					
Received during the quarter	5					
Disposed off during the quarter	5					
Remaining unresolved at the end of the quarter	0					

UNICHEM-A TRUSTED NAME IN PHARMACEUTICALS



Registered & Corporate Office : Unichem Bhavan, Prabhat Estate, S. V. Road, Jogeshwari (West), Mumbai-400102, INDIA.

Notes :

1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 17th October, 2015 and have been subjected to a Limited review by the Statutory Auditors.

2 Segment Reporting: **Primary Segment**

The Company has only one segment i.e. 'Pharmaceuticals'.

Secondary Segment (By Geographical Segment)

Net Sales and Operating Income	Three months ended 30th Sep'15 (Unaudited)	Three months ended 30th Jun'15 (Unaudited)	Three months ended 30th Sep'14 (Unaudited)	Half year ended 30th Sep'15 (Unaudited)	Half year ended 30th Sep'14 (Unaudited)	Accounting Year ended 31st Mar'15 (Audited)
Within India	19,655.12	20,082.76	17,276.73	39,737.88	36,075.35	67,528.64
Outside India	10,900.33	10,825.05	10,538.45	21,725.38	20,838.92	41,569.82
Total	30,555.45	30,907.81	27,815.18	61,463.26	56,914.27	1,09,098.46

In view of the interwoven / intermix nature of the business and manufacturing facility, other segmental information is not ascertainable.

3 Other Income / other expenses includes exchange gain / (loss) as under:

Exchange Difference	Three months ended 30th Sep'15 (Unaudited)	Three months ended 30th Jun'15 (Unaudited)	Three months ended 30th Sep'14 (Unaudited)	Half year ended 30th Sep'15 (Unaudited)	Half year ended 30th Sep'14 (Unaudited)	Accounting Year ended 31st Mar'15 (Audited)
Exchange gain included in other income	191.29	309.07	137.88	500.36	277.99	278.59
Exchange loss included in other expense	-	-	-	-	-	-

4 Unaudited Statement of Assets & Liabilities as on 30.09.2015

Particulars	Rs. In Lacs	
	As at 30th Sept 2015	As at 30th Sept 2014
I. EQUITY AND LIABILITIES		
(1) Shareholders' Fund		
(a) Share Capital	1,816.48	1,814.07
(b) Reserve & Surplus	98,171.95	93,876.11
	99,988.43	95,690.18
(2) Share Application Money pending allotment	-	14.16
(3) Non Current Liabilities		
(a) Long term borrowings	22.08	-
(b) Deferred tax liabilities (Net)	4,172.54	4,053.47
(c) Other Long term liabilities	1,995.70	2,385.74
(d) Long term provisions	1,349.82	1,181.37
	7,540.14	7,620.58
(4) Current Liabilities		
(a) Short term borrowings	181.73	998.33
(b) Trade payables	19,054.16	16,834.74
(c) Other current liabilities	4,151.12	3,199.12
(d) Short -term provisions	549.68	345.51
	23,936.69	21,377.70
TOTAL EQUITY AND LIABILITIES	1,31,465.26	1,24,702.62
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	38,324.66	37,565.48
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	17,312.10	11,484.85
	55,636.76	49,050.33
(b) Non-current Investments	11,698.32	11,672.03
(c) Long term loans and advances	5,371.66	4,802.44
(2) Current assets		
(a) Current Investments	2,000.00	333.33
(b) Inventories	18,495.21	19,762.33
(c) Trade receivables	25,175.63	24,002.02
(d) Cash & Bank Balances	1,728.68	2,786.38
(e) Short term Loans and advances	9,990.71	10,950.69
(f) Other current assets	1,368.29	1,343.07
	58,758.52	59,177.82
TOTAL ASSETS	1,31,465.26	1,24,702.62

5 Previous period / year figures have been regrouped / reclassified wherever necessary.

By Order of the Board
For Unichem Laboratories Limited

Dr. Prakash A. Mody
Chairman & Managing Director

Place: Mumbai
Date: 17 October, 2015

LIMITED REVIEW REPORT

The Board of Directors
M/s. Unichem Laboratories Ltd.
Mumbai

We have reviewed the accompanying statement of unaudited financial results of M/s. Unichem Laboratories Limited ("Standalone") for quarter / half year ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and has not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Audit Committee. 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) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 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 B. D. Jokhakar & Co.
Chartered Accountants
Firm Registration No.: 104345W



A handwritten signature in blue ink, appearing to read "Raman Jokhakar".

Raman Jokhakar
Partner
Membership No. 103241

Place: Mumbai
Date: 17th October, 2015