



AN ISO 9001 &amp; A WHO GMP CERTIFIED COMPANY



## Part I

## STATEMENT FOR AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2015

S. No	Particulars	(Rs. In Lakhs)				
		Three months ended	Preceding Three months ended	Corresponding Three months ended	Year to date figures for current year ended	Previous Year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Un-audited	Audited	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	1701.85	481.44	1400.25	3924.32	5666.12
	(b) Other operating income	594.86	495.97	285.28	2116.94	1047.52
	Total income from operations (net)	2296.71	977.41	1685.53	6041.26	6713.64
2	Expenses					
	(a) Cost of materials consumed	2047.21	349.06	1365.36	4185.17	4929.94
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-143.03	135.99	-50.67	-13.22	-63.77
	(d) Employee benefits expense	63.87	60.97	62.47	241.07	255.13
	(e) Depreciation and amortisation expense	49.39	63.47	37.78	164.15	150.50
	(f) Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately) (includes rates and taxes)	245.20	241.14	224.73	978.59	983.28
	Total expenses	2262.64	850.62	1639.68	5555.76	6255.08
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	34.07	126.79	45.85	485.50	458.56
4	Other income	2.38	1.24	30.97	22.02	60.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	36.46	128.03	76.82	507.51	519.05
6	Finance costs	82.34	86.93	93.86	352.15	371.73
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-45.89	41.10	-17.04	155.37	147.32
8	Exceptional items	0.06	-22.10	20.96	-22.03	20.96
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-45.82	19.01	3.92	133.33	168.28
10	Tax expense	-22.01	13.45	-6.02	43.54	49.64
11	Net profit or loss from ordinary activities after tax (9 +/- 10)	-23.81	5.55	9.94	89.79	118.64
12	Extraordinary items (net of tax expense Rs. )	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	-23.81	5.55	9.94	89.79	118.64
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-23.81	5.55	9.94	89.79	118.64

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Hyderabad - 500 027. (T.S.) India. Phone : +91-40-27562055 / +91-40-27567266 / Fax : +91-40-66103055

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CIN : L24110AP1986PLC006885



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17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1694.04	1694.04	1694.04	1694.04	1694.04
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	549.83	502.16	502.16	549.83	502.16
19.i.	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	-0.14	0.03	0.06	0.53	0.70
	(b) Diluted	-0.14	0.03	0.06	0.53	0.70
19.ii.	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	-0.14	0.03	0.06	0.53	0.70
	(b) Diluted	-0.14	0.03	0.06	0.53	0.70

Part II

S. No	Particulars	Three months ended	Preceeding Three months ended	Corresponding Three months ended	year to date figures for current year ended	Previous Year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	i. Number of shares	10174039	10174039	9406721	10174039	9406721
	ii. Percentage of Shareholding	60.06%	60.06%	55.53%	60.06%	55.53%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	i. Number of shares	0	0	0	0	0
	ii. Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	iii. Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
	b) Non - encumbered					
	i. Number of shares	6766361	6766361	7533679	6766361	7533679
	ii. Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	iii. Percentage of shares (as a % of the total share capital of the company)	39.94%	39.94%	44.47%	39.94%	44.47%

Particulars	Three months ended 31.03.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0





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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES			
S.NO	Particulars	Current year ended	Previous Year ended
		31.03.15	31.03.14
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1694.04	1694.04
	(b) Reserves and surplus	549.83	502.16
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>2243.87</b>	<b>2196.20</b>
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	494.56	279.92
	(b) Deferred tax liabilities (net)	292.16	297.75
	(c) Other long-term liabilities	0.21	0.21
	(d) Long-term provisions	14.27	11.07
	<b>Sub-total - Non-current liabilities</b>	<b>801.19</b>	<b>588.95</b>
5	Current liabilities		
	(a) Short-term borrowings	1480.21	1521.66
	(b) Trade payables	1684.82	2638.69
	(c) Other current liabilities	515.71	302.38
	(d) Short-term provisions	0.99	8.85
	<b>Sub-total - Current liabilities</b>	<b>3681.73</b>	<b>4471.58</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6726.79</b>	<b>7256.73</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	2183.45	2389.83
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	3.39	3.39
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	205.22	217.08
	(f) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>2392.06</b>	<b>2610.30</b>
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	2197.55	2172.28
	(c) Trade receivables	1713.62	2142.39
	(d) Cash and cash equivalents	173.80	116.07
	(e) Short-term loans and advances	246.35	209.13
	(f) Other current assets	3.42	6.56
	<b>Sub-total - Current assets</b>	<b>4334.74</b>	<b>4646.43</b>
	<b>TOTAL - ASSETS</b>	<b>6726.79</b>	<b>7256.73</b>

NOTE: 1) The above results have been taken on record by the Board of directors at their meeting held on 30/05/2015

PLACE: HYDERABAD,  
DATE: 30-05-2015

For ORTIN LABORATORIES LIMITED

*S. Murali Krishna Murthy*

S.MURALI KRISHNA MURTHY

MANAGING DIRECTOR

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