

## ALEMBIC LIMITED

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FOR THE QUARTER ENDED 30TH JUNE, 2015

CIN: L26100GJ1907PLC000033 UNAUDITED FINANCIAL RESULTS

		1			Rs. in lacs	
		Quarter Ended			Year Ended	
	Particulars	Jun-15	Mar-15	Jun-14	Mar-15	
	PART- I	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)	
1	(a) Net Sales / Income from Operations					
	Domestic	3,308	2,986	2,591	11,878	
	Exports	160	379	553	2,132	
	Total	3,467	3,365	3,144	14,010	
	Less: Exclse Duty	202	137	137	562	
	Net Sales / Income from Operations	3,265	3,228	3,007	13,448	
	(b) Other Operating Income	229	167	266	984	
	Total Income from Operations	3,494	3,395	3,273	14,432	
2	Expenses		anau-appe			
	(a) Decrease/(increase) in stock in trade and work in progress	134	33	240	1,517	
	(b) Consumption of Raw Materials & Packing Materials	624	676	551	1,981	
	(c) Cost of Construction	756	973	671	4,062	
	(d) Employees' Cost	608	601	671	2,700	
	(e) Excise Duty	(50)	(2)	(108)	(149	
	(f) Power & Fuel	502	486	242	1,330	
	(g) Other Expenditure	473	534	420	2,00	
	Total Expenses	3,047	3,300	2,687	13,44	
3	Profit from Operations before Other Income, Interest and	446	95	586	99	
	Depreciation					
4	Dividend Income	12	10		1,72	
5	Other Income	13	199	40	32	
6	Profit/(Loss) from Ordinary Activities before Interest and	472	304	626	3,03	
	Depreciation					
7	Depreciation	140	45	194	60	
8	Interest (Net)	1.	1	39	8	
9	Net Profit / (Loss) from Ordinary Activities before Tax	331	258	393	2,34	
10	Tax Expense					
	Less : Provision for Current Tax	66	32	81	10	
	Add: Excess Tax Provision written back	-	266	20	29	
	Less/(Add) : Provision for Deferred Tax Llability/(Assets)	10	67	15	12	
11	Net Profit / (Loss) from Ordinary Activities after Tax	256	425	317	2,41	
12	Pald up Equity Share Capital	5,341	5,341	5,341	5,34	
	( Face value of share Rs. 2/- )					
13	Reserves excluding Revaluation Reserve			0.50	12,12	
14	Basic & Diluted EPS (Not Annualised)	0.10	0.16	0.12	0.9	
Α	PART- II Particulars of Shareholding					
1	Public Shareholding					
•	- Number of Shares	96183824	96183824	96183824	961838	
	- Percentage of Shareholding	36.02	36.02	36.02	36.0	
2	Promoters and Promoter Group Shareholding					
-	- Fully Non - Encumbered					
	- Number of Shares	170848004	170848004	170848004	1708480	
	Percentage of Shares (as a % of the total shareholding	100.00	100.00	100.00	100.0	
	of promoter and promoter group)	100.00			22310	
	Percentage of Shares (as a % of the total share capital	63.98	63.98	63.98	63.9	
	T	05.50	03.38	33.50		
	of the Company)					
В	INVESTOR COMPLAINTS	Quarter ended on 30th June,2015				
0		NIL				
	Pending at the beginning of the quarter	1				
	Received during the quarter	1				
	Disposed of during the quarter	NIL				

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### **ALEMBIC LIMITED** SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in lacs

			Year Ended		
	Particulars	June-15	March-15	June-14	March-15
		(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1	Segment Revenue				
	Net Sales and Income from Operations				
	- API	2,036	1,644	2,019	7,896
	- Real Estate Business	1,458	1,751	1,254	6,536
	Total Income from Operations (Net)	3,494	3,395	3,273	14,432
2	Segment Results (Profit before Exceptional Items and Taxes)				
	a. API	(144)	(324)	(71)	(1,189)
	b. Real Estate Business	463	572	464	1,810
	c. Dividend Income	12	10	_	1,723
	Profit before Tax	331	258	393	2,346
3	Segment Capital Employed				
	- API	19,827	19,442	18,006	19,442
	- Real Estate Business	3,697	4,236	4,115	4,236
	Total	23,525	23,679	22,121	23,679

#### Notes:

- 1 The above results have been duly reviewed by Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 12th August, 2015.
- 2 The previous quarter's / year's figures have been regrouped / rearranged wherever necessary to make it comparable with the current quarter / year.

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Place: Vadodara Date: 12th August, 2015

For Membig/Limited

Chirayu Amin Chairmán

# K. S. AIYAR & CO

#### CHARTERED ACCOUNTANTS

# F-7 Laxmi Mills

Shakti Mills Lane (Off Dr E Moses Rd) Mahalaxmi Mumbai 400 011 India Tel: 91 22 2493 2502 / 6655 1770

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To, The Board of Directors; Alembic Limited; Alembic Road, Vadodara 390 003,

RE: LIMITED REVIEW OF THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015 PREPARED BY THE COMPANY.

#### 1. INTRODUCTION

We have reviewed the accompanying statement of unaudited **standalone** financial results of **Alembic Limited** for the quarter ended on **30th June**, **2015** except for the disclosures regarding public shareholding and Promoter and Promoter Group shareholding which have been traced from disclosures made by the management, but have neither been reviewed nor been audited by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Management is responsible for the preparation and fair presentation of this interim financial information in accordance with Indian Generally Accepted Accounting Principles. Our responsibility is to issue a report on this Statement based on our review.

#### 2. SCOPE OF REVIEW

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether this Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

## 3. CONCLUSION

Place: Vadodara

Date: 12th August, 2015

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules 2014 and other recognised 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 K. S. Aiyar & Co. Chartered Accountant FRN: 1001.86W

Rajesh S Jashi Partner

M. No. 38526

Offices also at Chennai Kolkata Goa Bangalore Coimbatore