

Statement of Standalone Financial Results for Quarter & Period ended 31st December 2015

(₹ in lac unless stated)

Particulars	Quarter Ended			9 Months Ended		Year Ended
	Dec 2015	Sep 2015	Dec 2014	Dec 2015	Dec 2014	Mar 2015
	Unaudited			Unaudited		Audited
(a) Net sales/income from operations	1271.98	1232.55	1352.52	3294.21	4194.84	5670.61
(b) Other operating income	10.61	20.31	29.02	61.68	92.63	68.78
1. Total income from operations (net) (a+b)	1282.59	1252.86	1381.53	3355.89	4287.48	5739.39
(a) Cost of materials consumed	777.18	462.97	815.97	1811.41	2656.65	3517.62
(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade	138.41	-105.45	-21.47	-325.74	-34.65	92.24
(d) Employee benefits expense	167.96	166.02	167.37	511.16	574.87	763.15
(e) Depreciation and amortization expense	22.04	20.43	14.74	60.99	421.73	606.60
(f) Other expenses	341.26	241.39	252.03	791.75	756.83	1024.62
2. Total expenses (a+b+c+d+e+f)	1446.85	785.36	1228.64	2849.56	4375.43	6004.22
3. Profit/ Loss(-) from ops. before other income and finance costs (1-2)	-164.26	467.50	152.90	506.33	-87.95	-264.83
4. Other income	154.19	148.96	145.94	407.70	151.88	278.81
5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)	-10.07	616.46	298.84	914.03	63.93	13.99
6. Finance costs	32.60	29.63	35.63	79.31	142.89	170.23
7. Profit/ Loss(-) from ordinary activities after finance costs (5-6)	-42.67	586.83	263.21	834.72	-78.96	-156.24
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/ Loss(-) from ordinary activities before tax (7-8)	-42.67	586.83	263.21	834.72	-78.96	-156.24
10. Tax expense	0.00	0.00	0.00	0.00	0.00	-131.41
11. Net Profit/ Loss(-) from ordinary activities after tax (9-10)	-42.67	586.83	263.21	834.72	-78.96	-24.84
12. Extraordinary Items (Loss On Slump Sale of Unit-II)	0.00	0.00	-417.36	0.00	-417.36	-114.84
13. Net Profit/ Loss(-) after tax and Extraordinary Items (11+12)	-42.67	586.83	-154.15	834.72	-496.32	-139.68
14. Paid-up equity share capital (Face Value ₹ 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06	2104.06
15. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year						6726.50
16.i Basic and Diluted EPS in ₹ before Extraordinary Items (not annualized)	-0.20	2.79	1.25	3.97	-0.38	-0.12
16.ii Basic and Diluted EPS in ₹ after Extraordinary Items (not annualized)	-0.20	2.79	-0.73	3.97	-2.36	-0.66

Notes:

- The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by Board Audit Committee and have been approved by the Board of Directors at its meeting today.
- The Company is operating in the single segment of Drugs & Chemicals.
- The Provision for Tax may not have been made for the partial/ unaudited periods.
- The Figures of Previous Year/ Periods have been regrouped/ reclassified wherever necessary.

Place: Pigdamber, Rau, Indore

Date: 12th February 2016

Mahendra

For ALPA LABORATORIES LIMITED

M. S. Chawla, Director

C. H. PADLIYA & CO.

CHARTERED ACCOUNTANTS

A. K. PADLIYA M. Com., LL.B., F.C.A.

S. C. PADLIYA M. Com., F. C. A.

VIPUL PADLIYA B. Com., F. C. A.



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LIMITED REVIEW REPORT

Review Report to the Board of Directors of Alpa Laboratories Limited,

We have reviewed the accompanying standalone statement of unaudited financial results of **Alpa Laboratories Limited** for the quarter and nine months ended 31st December, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 Statement*, 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 the financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
C.H. PADLIYA & CO.
Chartered Accountants
Firm Registration No.: 003151C

VIPUL PADLIYA
Partner
Membership No.: 409165

Place: Indore

Dated: This 12th Day of February, 2016