

Financial Results for Quarter ended 31st December, 2013

(₹ in lac unless otherwise stated)

Particulars	Quarter Ended			9 Months Ended		Year Ended
	Dec 2013	Sep 2013	Dec 2012	Dec 2013	Dec 2012	Mar 2013
	Unaudited			Unaudited		Audited
(a) Net sales/income from operations	1437.72	1322.88	1168.55	3681.70	3634.12	5430.89
(b) Other operating income	27.35	50.06	33.28	143.61	70.89	179.96
1. Total income from operations (net) (a+b)	1465.07	1372.95	1201.83	3825.31	3705.01	5610.85
(c) Cost of materials consumed	858.07	823.57	863.95	2315.77	2642.14	3619.30
(d) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(e) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade	-151.36	100.31	-151.18	-224.47	-222.18	17.85
(f) Employee benefits expense	189.14	196.31	180.22	563.21	424.79	605.27
(g) Depreciation and amortization expense	230.15	227.39	195.49	679.79	241.11	472.85
(h) Other expenses	305.03	275.92	243.79	824.91	694.33	1069.35
2. Total expenses (c+d+e+f+g+h)	1431.03	1623.50	1332.27	4159.21	3780.17	5784.62
3. Profit/ Loss(-) from operations before other income and finance costs (1-2)	34.04	-250.55	-130.44	-333.90	-75.16	-173.77
4. Other income	27.77	36.14	15.88	104.65	48.18	46.98
5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)	61.82	-214.41	-114.55	-229.25	-26.98	-126.79
6. Finance costs	58.21	50.53	66.85	156.73	142.20	194.46
7. Profit/ Loss(-) from ordinary activities before tax (5-6)	3.61	-264.94	-181.41	-385.97	-169.19	-321.25
8. Tax expense	10.00	0.00		14.80	7.76	115.54
9. Net Profit/ Loss(-) from ordinary activities after tax (9-10)	-6.39	-264.94	-181.41	-400.77	-176.95	-436.80
10. Paid-up equity share capital (Face Value ₹ 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06	2104.06
11. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year						7625.94
12. Basic and Diluted Earnings per share in ₹ (not annualized)	-0.03	-1.26	-0.86	-1.90	-0.84	-2.08
A1. Public shareholding - Number of shares	10319030	10319030	10319030	10319030	10319030	10319030
- Percentage of shareholding	49.04%	49.04%	49.04%	49.04%	49.04%	49.04%
A2. a) Promoters and Promoter Group Pledged/ Encumbered No. of shares	0	0	0	0	0	0
- Percentage of total shareholding of promoters & promoter group	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Percentage of total share capital of the company	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A2. b) Promoters and Promoter Group Non-encumbered No. of shares	10721570	10721570	10721570	10721570	10721570	10721570
- Percentage of total shareholding of promoters & promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of total share capital of the company	50.96%	50.96%	50.96%	50.96%	50.96%	50.96%
B. Investor Complaints: Pending at the start of the quarter	1			Received during the quarter		1
Investor Complaints: Disposed off during the quarter	2			Unresolved till end of the quarter		0

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 may have been regrouped/ reclassified wherever necessary.

Place: Pigdamber, Rau, Indore

Date: 12th Feb, 2014

For ALPA LABORATORIES LIMITED

M. S. Chawla, Director

