

Particulars	Quarter Ended			Year Ended	
	Mar 2014	Dec 2013	Mar 2013	Mar 2014	Mar 2013
	Audited*	Unaudited	Audited*	Audited	Audited
(a) Net sales/income from operations	1788.19	1437.72	1796.77	5469.89	5430.89
(b) Other operating income	57.33	27.35	109.07	200.94	179.96
<b>1. Total income from operations (net) (a+b)</b>	<b>1845.52</b>	<b>1465.07</b>	<b>1905.83</b>	<b>5670.83</b>	<b>5610.85</b>
(c) Cost of materials consumed	982.65	858.07	977.16	3298.42	3619.30
(d) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(e) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade	136.05	-151.36	240.04	-88.42	17.85
(f) Employee benefits expense	233.55	189.14	180.48	796.76	605.27
(g) Depreciation and amortization expense	226.11	230.15	231.74	905.91	472.85
(h) Other expenses	272.93	305.03	375.02	1097.84	1069.35
<b>2. Total expenses (c+d+e+f+g+h)</b>	<b>1851.29</b>	<b>1431.03</b>	<b>2004.45</b>	<b>6010.50</b>	<b>5784.62</b>
<b>3. Profit/ Loss(-) from operations before other income and finance costs (1-2)</b>	<b>-5.77</b>	<b>34.04</b>	<b>-98.61</b>	<b>-339.67</b>	<b>-173.77</b>
4. Other income	-47.87	27.77	-1.20	56.78	46.98
<b>5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)</b>	<b>-53.64</b>	<b>61.82</b>	<b>-99.81</b>	<b>-282.89</b>	<b>-126.79</b>
6. Finance costs	55.51	58.21	52.26	212.24	194.40
<b>7. Profit/ Loss(-) from ordinary activities before tax (5-6)</b>	<b>-109.15</b>	<b>3.61</b>	<b>-152.07</b>	<b>-495.12</b>	<b>-321.25</b>
8. Tax expense	5.56	10.00	107.79	20.36	115.54
<b>9. Net Profit/ Loss(-) from ordinary activities after tax (9-10)</b>	<b>-114.71</b>	<b>-6.39</b>	<b>-259.85</b>	<b>-515.48</b>	<b>-436.80</b>
10. Paid-up equity share capital (Face Value ₹ 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06
11. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year	-0.55	-0.03	-1.23	7241.99	7678.79
<b>Basic and Diluted Earnings per share in ₹ (not annualized)</b>				<b>-2.45</b>	<b>-2.08</b>
A1. Public shareholding - Number of shares	10319030	10319030	10319030	10319030	10319030
- Percentage of shareholding	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
- Percentage of total shareholding of promoters & promoter group	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%
A2. b) Promoters and Promoter Group Non-encumbered No. of shares	10721570	10721570	10721570	10721570	10721570
- Percentage of total shareholding of promoters & promoter group	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%
B. Investor Complaints:					
Pending at the start of the qtr	0		Received during the qtr.	0	
Disposed off during the qtr.	0		Unresolved till end of the qtr.	0	

Annexure IX - Statement of Assets & Liabilities

lac unless otherwise stated)

Particulars	Mar 2014	Mar 2013
	Audited	Audited
(a) Share capital	2104.06	2104.06
(b) Reserves and surplus	6726.50	7241.99
<b>A1. Sub-total - Shareholders' funds (a+b)</b>	<b>8830.56</b>	<b>9346.05</b>
(c) Long-term borrowings	420.07	620.10
(d) Deferred tax liabilities (net)	140.02	137.88
(e) Other long-term liabilities	50.62	100.03
<b>A2. Sub-total - Non-current liabilities (c+d+e)</b>	<b>610.70</b>	<b>858.05</b>
(f) Short-term borrowings	1605.15	804.18
(g) Trade payables	1061.80	851.53
(h) Other current liabilities	489.28	540.47
(i) Short-term provisions	73.50	56.23
<b>A3. Sub-total - Current liabilities (f+g+h+i)</b>	<b>3229.73</b>	<b>2252.41</b>
<b>TOTAL - EQUITY AND LIABILITIES (A1+A2+A3)</b>	<b>12670.99</b>	<b>12456.50</b>
(j) Fixed assets	7311.43	7998.61
(k) Capital work-in-progress	0.00	0.00
(l) Long-term loans and advances	83.84	85.28
<b>B1. Sub-total - Non-current assets (j+k+l)</b>	<b>7395.27</b>	<b>8083.88</b>
(m) Inventories	1300.44	1330.18
(n) Trade receivables	2008.02	1947.04
(o) Cash and cash equivalents	1046.15	52.73
(p) Short-term loans and advances	843.08	987.82
(q) Other current assets	78.03	54.84
<b>B2. Sub-total - Current assets (m+n+o+p+q)</b>	<b>5275.72</b>	<b>4372.62</b>
<b>TOTAL - ASSETS (B1+B2)</b>	<b>12670.99</b>	<b>12456.50</b>

Notes -

- The results have been 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.
- \*The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the third quarter of that financial year.

*Mahendra*  
For ALPA LABORATORIES LIMITED

M. S. Charwa, Director

Place: Pigdamber, Rau, Indore

Date: 29<sup>th</sup> May, 2014

