

Financial Results for Quarter ended 30th June 2016

(Rs.in lacs)

| Particulars | Standalone Results | | | |
|---|--------------------|----------------|---------------|-----------------|
| | Quarter Ended | | | Year Ended |
| | 30.06.2016 | 31.03.2016 | 30.06.2015 | 31.03.2016 |
| | Unaudited | | | Audited |
| (a) Net sales/income from operations (Net of Excise duty) | 1499.79 | 1966.50 | 795.59 | 5063.25 |
| (b) Other operating income | 13.43 | 27.81 | 30.76 | 286.96 |
| 1. Total income from operations (net) (a+b) | 1513.22 | 1994.31 | 826.35 | 5,350.20 |
| (c) Cost of materials consumed | 974.86 | 1403.93 | 571.26 | 3186.14 |
| (d) Purchases of stock-in-trade | - | - | - | - |
| (e) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade | -66.25 | -64.95 | -359.75 | -398.32 |
| (f) Employee benefits expense | 185.13 | 206.30 | 177.17 | 717.45 |
| (g) Depreciation and amortization expense | 17.62 | 22.10 | 18.49 | 83.09 |
| (h) Other expenses | 236.23 | 356.96 | 209.85 | 1163.35 |
| 2. Total expenses (c+d+e+f+g+h) | 1347.60 | 1924.34 | 617.03 | 4751.71 |
| 3. Profit/ Loss(-) from operations before other income and finance costs and exceptional items (1-2) | 165.63 | 69.97 | 209.33 | 598.49 |
| 4. Other income | 134.80 | 193.91 | 104.43 | 609.22 |
| 5. Profit/ Loss(-) from ordinary activities before finance costs and exceptional items (3+4) | 300.43 | 263.88 | 313.76 | 1207.72 |
| 6. Finance costs | 52.82 | 65.33 | 17.07 | 144.62 |
| 7. Profit/ Loss(-) from ordinary activities after finance cost but before exceptional items (5-6) | 247.61 | 198.55 | 296.69 | 1063.10 |
| 8. Exceptional items | - | - | - | - |
| 9. Net Profit/ Loss(-) from ordinary activities before tax (7+/-8) | 247.61 | 198.55 | 296.69 | 1063.10 |
| 10. Tax expense | - | 289.14 | - | 289.14 |
| 11. Net Profit/ Loss(-) from ordinary activities after tax (9-10) | 247.61 | -90.59 | 296.69 | 773.96 |
| 12. loss from extraordinary activities | - | - | - | - |
| 13. Net Profit & Loss after tax and Extraordinary Items (11+/-12) | 247.61 | -90.59 | 296.69 | 773.96 |
| 14. Share of Profit (Loss) of Associates | - | - | - | - |
| 15. Minority Interest (For Consolidated Result Only) | N/A | N/A | N/A | N/A |
| 16. Net Profit & loss After Minority Interest and share of profit/ loss of associates (13+14+15) | 247.61 | -90.59 | 296.69 | 773.96 |
| 17. Paid-up equity share capital (Face Value `10 Each) | 2104.06 | 2104.06 | 2104.06 | 2104.06 |
| 18. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year | - | - | - | 7325.91 |
| 19 i Basic and Diluted Earnings per share before extraordinary items ` (not annualized) | 1.18 | -0.43 | 1.41 | 3.68 |
| 20ii Basic and Diluted Earnings per share after extraordinary items ` (not annualized) | 1.18 | -0.43 | 1.41 | 3.68 |

Notes -

1. 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.

2. The Company is operating in the single segment of Drugs & Chemicals.

3. The Provision for Tax may not have been made for the partial/ unaudited periods.

4. The Figures of Previous Year/ Periods may have been regrouped/ reclassified wherever necessary.

For Alpa Laboratories Ltd.

Mahendra Singh
Director

