

Financial Results for Quarter ended 30th September, 2014

(₹ in lac unless stated)

Particulars	Quarter Ended			6 Months Ended		Year Ended
	Sep 2014	Jun 2014	Sep 2013	Sep 2014	Sep 2013	Mar 2014
	Unaudited			Unaudited		Audited
(a) Net sales/income from operations	1860.87	981.44	1322.88	2842.31	2243.97	5469.89
(b) Other operating income	38.63	24.99	150.06	63.62	114.27	200.94
1. Total income from operations (net) (a+b)	1899.49	1006.43	1372.95	2905.93	2358.24	5670.83
(c) Cost of materials consumed	1107.29	733.42	823.57	1840.71	1457.41	3298.42
(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	203.37	-216.55	100.31	-13.18	-73.11	-88.42
(f) Employee benefits expense	194.66	212.84	196.31	407.50	374.08	796.76
(g) Depreciation and amortization expense	203.46	203.53	227.39	406.99	449.64	905.91
(h) Other expenses	262.43	241.69	275.92	504.12	515.75	1097.84
2. Total expenses (c+d+e+f+g+h)	1971.21	1174.92	1623.50	3146.14	2723.76	6010.50
3. Profit/ Loss(-) from operations before other income and finance costs (1-2)	-71.72	-168.49	-250.55	-240.21	-365.52	-339.67
4. Other income	0.37	4.93	36.14	5.30	74.63	56.78
5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)	-71.35	-163.56	-214.41	-234.91	-290.89	-282.89
6. Finance costs	52.15	55.12	50.53	107.26	98.52	212.24
7. Profit/ Loss(-) from ordinary activities before tax (5-6)	-123.49	-218.68	-264.94	-342.17	-389.41	-495.12
8. Tax expense	0.00	0.00	0.00	0.00	4.80	20.36
9. Net Profit/ Loss(-) from ordinary activities after tax (9-10)	-123.49	-218.68	-264.94	-342.17	-394.21	-515.48
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						7678.79
12. Basic and Diluted Earnings per share in ₹ (not annualized)	-0.59	-1.04	-1.26	-1.63	-1.87	-2.45
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	0			Received during the quarter		3
Investor Complaints: Disposed off during the quarter	3			Unresolved till end of the quarter		0

Notes -

Annexure IX - Statement of Assets & Liabilities

(₹ in lac unless stated)

Particulars	Sep 2014	Mar 2014
	Unaudited	Audited
(a) Share capital	2104.06	2104.06
(b) Reserves and surplus	6384.33	6726.50
A1. Sub-total - Shareholders' funds (a+b)	8488.39	8830.56
(c) Long-term borrowings	556.78	420.07
(d) Deferred tax liabilities (net)	140.02	140.02
(e) Other long-term liabilities	80.62	50.62
A2. Sub-total - Non-current liabilities (c+d+e)	777.41	610.70
(f) Short-term borrowings	1543.92	1605.15
(g) Trade payables	981.57	1061.80
(h) Other current liabilities	260.87	489.28
(i) Short-term provisions	47.50	73.50
A3. Sub-total - Current liabilities (f+g+h+i)	2833.86	3229.73
TOTAL - EQUITY AND LIABILITIES (A1+A2+A3)	12099.66	12670.99
(j) Fixed assets	6953.34	7311.43
(k) Capital work-in-progress	0.00	0.00
(l) Long-term loans and advances	73.81	83.84
B1. Sub-total - Non-current assets (j+k+l)	7027.16	7395.27
(m) Inventories	1127.06	1300.44
(n) Trade receivables	2205.30	2008.02
(o) Cash and cash equivalents	816.35	1046.15
(p) Short-term loans and advances	839.94	843.08
(q) Other current assets	83.84	78.03
B2. Sub-total - Current assets (m+n+o+p+q)	5072.50	5275.72
TOTAL - ASSETS (B1+B2)	12099.66	12670.99

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.



Mahendrasen
For ALPA LABORATORIES LIMITED

M. S. Chawla, Director

Place: Pigdamber, Rau, Indore
Date: 14th Nov, 2014

C. H. PADLIYA & CO.

CHARTERED ACCOUNTANTS

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

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

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LIMITED REVIEW CERTIFICATE

We have reviewed the accompanying statement of un-audited financial results of Alpa Laboratories Limited for the quarter ended September, 2014. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement of review of financial statements 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 the financial data and thus provides 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 Clause 41 of the Listing Agreement 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 14th day of November, 2014