



**ADVIK LABORATORIES LIMITED**

Regd. Off. : 138, Roz Ka Meo Industrial Area, Sohna, Distt. Mewat Haryana - 122103

**Audited Financial Results for the quarter & year ended 31st March, 2014**

CIN : L74899HR1994PLC038300

Part-1		(Rs. in lacs)				
Sno.	Particulars	Quarter ended 31.03.2014 (Audited)	Quarter ended 31.12.2013 (Unaudited)	Quarter ended 31.03.2013 (Audited)	Year ended 31.03.2014 (Audited)	Previous year ended 31-03-13 (Audited)
1	a. Net Sales/ Income from operation (Net of excise duty)	994.62	841.66	423.99	2,908.07	3,195.66
	b. Other Operating Income	11.35	(43.42)	132.88	58.23	190.09
	<b>Total Income from Operations</b>	<b>1,005.97</b>	<b>798.24</b>	<b>556.87</b>	<b>2,966.30</b>	<b>3,385.75</b>
2	Expenditure					
	a. Cost of material consumed	760.96	565.30	521.13	2,392.91	3,086.61
	b. Purchase of Stock in Trade	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	127.79	140.50	(144.06)	224.86	(106.71)
	d. Employee benefits expense	28.00	12.20	9.79	64.66	47.03
	e. Depreciation & amortisation expenses	29.45	13.50	18.77	68.45	57.67
	f. Other expense	24.93	20.45	28.73	64.68	97.13
	<b>Total Expenses</b>	<b>971.13</b>	<b>751.95</b>	<b>434.36</b>	<b>2,815.56</b>	<b>3,181.73</b>
3	<b>Profit/(Loss) before other income, Finance Costs and Exceptional Items(1-2)</b>	<b>34.84</b>	<b>46.29</b>	<b>122.51</b>	<b>150.74</b>	<b>204.02</b>
	Other Income	60.74	0.30	17.23	61.42	27.02
5	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items(3+4)</b>	<b>95.58</b>	<b>46.59</b>	<b>139.74</b>	<b>212.16</b>	<b>231.04</b>
6	Finance Costs	27.34	23.69	39.24	115.97	129.31
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>68.24</b>	<b>22.90</b>	<b>100.50</b>	<b>96.19</b>	<b>101.73</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(loss) from Ordinary Activities before tax (7+8)</b>	<b>68.24</b>	<b>22.90</b>	<b>100.50</b>	<b>96.19</b>	<b>101.73</b>
10	Tax Expenses including Deferred Tax	41.18	7.08	51.74	49.82	51.74
11	<b>Net Profit/Loss from Ordinary Activities after Tax (9-10)</b>	<b>27.06</b>	<b>15.82</b>	<b>48.76</b>	<b>46.37</b>	<b>49.99</b>
12	Extra ordinary Items	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>27.06</b>	<b>15.82</b>	<b>48.76</b>	<b>46.37</b>	<b>49.99</b>
14	Paid up Equity Share Capital (Rs. 10/- per share)	1,502.88	1,502.88	935.34	1,502.88	935.34
15	Reserve excluding revaluation reserves	-	-	-	234.85	188.49
16	Earning per share					
	a) Basic	0.240	0.110	0.521	0.412	0.534
	b) Diluted	0.214	0.110	0.521	0.368	0.534
<b>Part - 2</b>						
<b>Particulars of Shareholding</b>						
<b>Public Shareholdings</b>						
1	No. of Shares	10248129	10248129	6868563	10248129	6868563
	Percentage of above	68.19%	68.19%	73.43%	68.19%	73.43%
<b>2 Promoters &amp; Promoter group</b>						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered					
	- No. of Shares	4780621	4780621	2484837	4780621	2484837
	- Percentage of shares(as a % of total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares(as a % of total share capital of the Company)	31.81%	31.81%	26.57	31.81	26.57
<b>B Investor Complaints</b>						
	Pending at the beginning of the Qtr.	Nil				
	Received during the Qtr.	Nil				
	Disposed of during the Qtr.	Nil				
	Remaining unresolved during the Qtr.	Nil				



Cont.....2



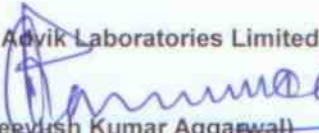
## Audited Statement of Assets &amp; Liabilities as on 31.03.2014

Particulars	As at 31.03.14 (Audited)	As at 31.03.13 (Audited)
<b>A. EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholder's Funds</b>		
(a) Share Capital	1,502.88	935.34
(b) Money received against Share warrants	270.24	-
(c) Reserve and Surplus	234.85	188.49
<b>Sub-total-Shareholder's funds</b>	<b>2,007.97</b>	<b>1,123.83</b>
<b>2 Non-Current Liabilities</b>		
(a) Long Term borrowings	299.32	848.55
(b) Deferred tax liabilities (Net)	122.59	91.09
(c) Other long term liabilities	-	-
(d) Long Term Provisions	12.12	10.92
<b>Sub-total-Non Current Liabilities</b>	<b>434.03</b>	<b>950.56</b>
<b>3 Current Liabilities</b>		
(a) Short term borrowings	404.67	405.50
(b) Trade payables	448.16	281.89
(c) Other current liabilities	168.76	142.50
(d) Short Term provisions	18.33	19.38
<b>Sub-total Current Liabilities</b>	<b>1,039.92</b>	<b>849.27</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,481.92</b>	<b>2,923.66</b>
<b>B. ASSETS</b>		
<b>1 Non Current Assets</b>		
(a) Fixed Assets	1,517.94	946.63
(b) Non Current Investments	92.30	92.30
<b>Sub-total-Non current assets</b>	<b>1,610.24</b>	<b>1,038.93</b>
<b>2 Current Assets</b>		
(a) Inventories	679.85	944.36
(b) Trade receivables	864.86	607.07
(c) Cash & cash equivalents	5.26	10.70
(d) Short term loan and advances	265.39	320.43
(e) Other current assets	56.32	2.17
<b>Sub-total Current Assets</b>	<b>1,871.68</b>	<b>1,884.73</b>
<b>TOTAL ASSETS</b>	<b>3,481.92</b>	<b>2,923.66</b>

1. The above Financial Results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 30th
2. The figures for the quarter ended 31st March, 2014 are the balancing figure between the audited figures in respect of full financial year and the published year to date figures upto the 3rd quarter of the relevant financial year.
3. The Company is operating only in the Pharmaceuticals Segment, hence Reporting as defined in AS-17 is not applicable.
4. Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figure.
5. The Statutory Auditors have carried out audit of above results pursuant to Clause 41 of the listing agreement.

Place: New Delhi  
Date : 30.05.2014

For Advik Laboratories Limited

  
(Piyush Kumar Aggarwal)  
Chairman

