

SCRIP: 531686

ADVIK LABORATORIES LIMITED

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

Unaudited financial results (provisional) for Three months ended June, 2012

(Rs. in lacs)

Particulars	Quarter ended 30.06.2012 (Unaudited)	Quarter ended 31.03.2012 (Unaudited)	Quarter ended 30.06.2011 (Unaudited)	Commulative figure for the qtr. ended 31.03.12 (Unaudited)	Previous year ended 31-03-11 (Audited)
Net Sales/ Income	748.40	772.85	517.45	1,950.89	2,210.15
Other Operating Income	20.01	35.67	-	35.67	52.97
Total Expenditure	731.35	712.99	526.63	1,911.82	2,258.10
a. (Increase)/Decrease in Stock in Trade & WIP	16.47	(96.70)	2.45	(74.17)	(6.57)
b. Consumption of R/M	680.93	759.54	493.85	1,845.90	2,125.66
c. Staff Cost	10.97	17.50	7.33	38.25	30.87
d. Other Expenditure	10.48	15.33	12.50	49.42	56.59
Depreciation	12.50	17.32	10.50	52.42	51.55
Profit before other income, Interest and Exceptional Items	37.06	95.53	(9.18)	74.74	5.02
Other Income	-	0.68	0.12	17.80	10.00
Interest	32.70	0.57	30.08	90.94	75.63
Exceptional Items	-	-	-	-	-
Profit/(loss) before tax	4.36	95.64	(39.14)	1.60	(60.61)
Provision for Tax	1.32	-	-	-	-
Provision for Deferred tax -	-	-	-	-	(18.52)
Net Profit/Loss from Ordinary Activities after Tax	3.04	95.64	(39.14)	1.60	(42.09)
Extraordinary Items	-	-	-	-	-
Net Profit/Loss	3.04	95.64	(39.14)	1.60	(42.09)
Paid up Equity Share Capital (Rs. 10/ per share)	935.34	935.34	935.34	935.34	935.34
Reserve excluding revaluation reserves	-	-	-	-	138.22
Basic & Diluted EPS	0.03	1.02	(0.42)	0.02	(0.45)
Public Shareholdings					
No. of Shares	6868563	6868563	6868563	6868563	6868563
Percentage of above	73.43%	73.43%	73.43%	73.43%	73.43%
Promoters & Promoter group					
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered					
- No. of Shares	2484837	2484837	2484837	2484837	2484837
- % of shares(as a % of total shareholding of promoters & promoter group)	100%	100%	100%	100%	100%
- % of shares(as a % of total share capital of the company)	26.57	26.57	26.57	26.57	26.57
Investor Complaints					
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				

Note:

1. The Financial Results for the quarter ended 30.06.2012 have been reviewed by the Auditors as well as Audit Committee. The Board of Directors has taken on record the financial results at its meeting held on 14.08.2012.
2. The Company is operating only in the Pharmaceuticals Segment, hence Reporting as defined in AS-17 is not applicable.
3. Figures have been regrouped wherever necessary to facilitate comparison

Place: New Delhi
Date : 14.08.2012

for Advik Laboratories Limited

(V.K.Jain)
Managing Director