



ADVIK LABORATORIES LIMITED

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2016

CIN : L74899HR1994PLC038300

SCRIP

531686

Sno.	Particulars	(Rs. in lacs)			
		Quarter ended 30.06.2016 (Unaudited)	Quarter ended 31.03.2016 (Audited)	Quarter ended 30.06.2015 (Unaudited)	Previous Year ended 31.03.2016 (Audited)
1	Income from Operations				
	a. Net Sales/ Income from operation (Net of excise duty)	29.69	12.44	216.25	26.54
	b. Other Operating Income	18.93	70.97	1.38	108.93
	Total Income from Operations (net)	48.62	83.41	217.63	135.47
2	Expenses				
	a. Cost of material consumed	30.16	19.96	0.41	42.78
	b. Purchase of Stock in Trade	-	-	205.47	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	378.17	10.05	-	(1.43)
	d. Employee benefits expense	18.47	16.69	18.59	78.08
	e. Depreciation & amortisation expenses	14.72	15.56	16.32	62.49
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	14.03	20.86	9.04	65.35
	Total Expenses	455.55	83.12	249.83	247.27
3	Profit/(Loss) from operations before other income, Finance Costs and Exceptional Items(1-2)	(406.93)	0.29	(32.20)	(111.80)
4	Other Income	0.80	0.16	0.04	0.35
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	(406.13)	0.45	(32.16)	(111.45)
6	Finance Costs	0.03	(19.03)	27.14	8.22
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(406.16)	19.48	(59.30)	(119.67)
8	Exceptional Items	-	-	-	-
9	Profit/(loss) from Ordinary Activities before tax (7+8)	(406.16)	19.48	(59.30)	(119.67)
10	Tax Expense	-	-	-	(0.66)
11	Net Profit/Loss from Ordinary Activities after Tax (9-10)	(406.16)	19.48	(59.30)	(119.01)
12	Extra ordinary Items (net of tax)	-	-	-	-
13	Net Profit / (Loss) after taxes but before share of profit / (loss) of associates and minority interest (11+12)	(406.16)	19.48	(59.30)	(119.01)
14	Share of Profit/(Loss) of Associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(406.16)	19.48	(59.30)	(119.01)
17	Paid up Equity Share Capital (Rs. 10/- per share)	1,911.14	1,911.14	1,911.14	1,911.14
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	(12.85)
19	Earning per share (before extra ordinary items) of Rs. 10/- per share. (not annualised)				
	a) Basic	(2.125)	0.102	(0.310)	(0.623)
	b) Diluted	(2.125)	0.102	(0.310)	(0.623)
20	Earning per share (after extra ordinary items) of Rs. 10/- per share. (not annualised)				
	a) Basic	(2.125)	0.102	(0.310)	(0.623)
	b) Diluted	(2.125)	0.102	(0.310)	(0.623)

Notes :

- The above Results for the quarter ended June 30, 2016 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 12th August, 2016.
- The Figures for the quarter ended 31st March, 2016 are the balancing figures between audited figures in respect of the full financial year and the published year to date upto the third quarter of the relevant financial year.
- The statement of unaudited financial results for the quarter ended 30th June, 2016 has been prepared following the same accounting policies as were followed in the annual financial statement for the year ended 31st March, 2016.
- The Statutory Auditors have carried out the "Limited Review" of the Standalone financial results of the Company for the quarter ended June 30, 2016 in accordance with regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Company operates in a single segment and the results pertain to a single segment as per AS-17 issued by the ICAI.
- No investor complaint was pending as on 30th June, 2016 and no complaint was received during the quarter under review.
- During the quarter under review, finished goods/stocks worth Rs. 392.33 lacs got expired, thereby materially increasing the total loss of the company from Rs. 13.83 lacs to Rs. 406.16 lacs.
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figure.

Place: New Delhi

Date : 12.08.2016

For Advik Laboratories Limited

(Peeyush Kumar Aggarwal)

Chairman

DIN: 00090423

