

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2013**

Part-1		(Rs. in lacs)					
Sno.	Particulars	Quarter ended 30.09.2013 (Unaudited)	Quarter ended 30.06.2013 (Unaudited)	Quarter ended 30.09.2012 (Unaudited)	Year to date figures for the current period ended 30.09.2013	Year to date figures for the previous period ended 30.09.2012	Previous year ended 31-03-13 (Audited)
1	a. Net Sales/ Income from operation (Net of excise duty)	340.86	730.93	1,164.32	1,071.79	1,912.72	3,195.66
	b. Other Operating Income	31.31	58.99	13.42	90.30	33.43	190.09
	<b>Total Income from Operations</b>	<b>372.17</b>	<b>789.92</b>	<b>1,177.74</b>	<b>1,162.09</b>	<b>1,946.15</b>	<b>3,385.75</b>
2	Expenditure						
	a. Cost of material consumed	298.22	768.43	1,087.68	1,066.65	1,768.61	3,086.61
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	10.14	(53.57)	(1.22)	(43.43)	15.25	(106.71)
	d. Employee benefits expense	12.10	12.36	15.17	24.46	26.14	47.03
	e. Depreciation & amortisation expenses	13.50	12.00	13.20	25.50	25.70	57.67
	f. Other expense	9.55	9.75	22.79	19.30	33.27	97.13
	<b>Total Expenses</b>	<b>343.51</b>	<b>748.97</b>	<b>1,137.62</b>	<b>1,092.48</b>	<b>1,868.97</b>	<b>3,181.73</b>
3	<b>Profit/(Loss) before other income, Finance Costs and Exceptional Items(1-2)</b>	<b>28.66</b>	<b>40.95</b>	<b>40.12</b>	<b>69.61</b>	<b>77.18</b>	<b>204.02</b>
	Other Income	0.05	0.33	-	0.38	-	27.02
5	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items(3+4)</b>	<b>28.71</b>	<b>41.28</b>	<b>40.12</b>	<b>69.99</b>	<b>77.18</b>	<b>231.04</b>
6	Finance Costs	26.98	37.96	30.47	64.94	63.17	129.31
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>1.73</b>	<b>3.32</b>	<b>9.65</b>	<b>5.05</b>	<b>14.01</b>	<b>101.73</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(loss) from Ordinary Activities before tax (7+8)</b>	<b>1.73</b>	<b>3.32</b>	<b>9.65</b>	<b>5.05</b>	<b>14.01</b>	<b>101.73</b>
10	Tax Expenses including Deferred tax	0.53	1.03	2.98	1.56	4.30	51.74
11	<b>Net Profit/Loss from Ordinary Activities after Tax (9-10)</b>	<b>1.20</b>	<b>2.29</b>	<b>6.67</b>	<b>3.49</b>	<b>9.71</b>	<b>49.99</b>
12	Extra ordinary Items	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>1.20</b>	<b>2.29</b>	<b>6.67</b>	<b>3.49</b>	<b>9.71</b>	<b>49.99</b>
14	Paid up Equity Share Capital (Rs. 10/- per share)	935.34	935.34	935.34	935.34	935.34	935.34
15	Reserve excluding revaluation reserves		-	-	-	-	188.49
16	Earning per share						
	a) Basic	0.013	0.024	0.071	0.037	0.104	0.534
	b) Diluted	0.521	0.024	0.071	0.037	0.104	0.534
<b>Part - 2</b>							
<b>A Particulars of Shareholding</b>							
1	<b>Public Shareholdings</b>						
	No. of Shares	6830429	6866413	6868563	6830429	6868563	6868563
	Percentage of above	73.03%	73.41%	73.43%	73.03%	73.43%	73.43%
2	<b>Promoters &amp; Promoter group</b>						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered						
	- No. of Shares	2522971	2486987	2484837	2522971	2484837	2484837
	- Percentage of shares(as a % of total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares(as a % of total share capital of the Company)	26.97	26.59	26.57	26.97	26.57	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					

Statement of Assets & Liabilities as on September 30, 2013

(Rs. In lacs)

Particulars	As at 30.09.13 (Unaudited)	As at 31.03.13 (Audited)
<b>A. EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholder's Funds</b>		
(a) Share Capital	935.34	935.34
(b) Reserve and Surplus	191.98	188.49
<b>Sub-total-Shareholder's funds</b>	<b>1,127.32</b>	<b>1,123.83</b>
<b>2 Non-Current Liabilities</b>		
(a) Long Term borrowings	1,002.23	848.55
(b) Deferred tax liabilities (Net)	91.09	91.09
(c) Other long term liabilities	-	-
(d) Long Term Provisions	10.92	10.92
<b>Sub-total-Non Current Liabilities</b>	<b>1,104.24</b>	<b>950.56</b>
<b>3 Current Liabilities</b>		
(a) Short term borrowings	403.89	405.50
(b) Trade payables	179.34	281.89
(c) Other current liabilities	528.83	142.50
(d) Short Term provisions	20.94	19.38
<b>Sub-total Current Liabilities</b>	<b>1,133.00</b>	<b>849.27</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,364.56</b>	<b>2,923.66</b>
<b>B. ASSETS</b>		
<b>1 Non Current Assets</b>		
(a) Fixed Assets	938.12	946.64
(b) Non Current Investments	92.30	92.30
<b>Sub-total-Non current assets</b>	<b>1,030.42</b>	<b>1,038.94</b>
<b>2 Current Assets</b>		
(a) Inventories	987.78	944.36
(b) Trade receivables	615.51	607.07
(c) Cash & cash equivalents	8.68	10.69
(d) Short term loan and advances	720.44	320.43
(e) Other current assets	1.73	2.17
<b>Sub-total Current Assets</b>	<b>2,334.14</b>	<b>1,884.72</b>
<b>TOTAL ASSETS</b>	<b>3,364.56</b>	<b>2,923.66</b>

Notes:

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 14th November, 2013.
2. Basic and Diluted EPS are same in the absence of dilutive potential equity shares.
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.

Place: New Delhi  
Date : 14.11.2013

For Advik Laboratories Limited

  
(Sachin Garg)  
Director

