

**ADVIK LABORATORIES LIMITED**

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

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

• (Rs. in lacs)

Particulars	Quarter ended 31.03.2012 (Unaudited)	Quarter ended 31.12.2011 (Unaudited)	Quarter ended 31.03.2011 (Unaudited)	Commulative figure for the qtr. ended 31.03.12 (Unaudited)	Previous year ended 31-03-11 (Audited)
Net Sales/ Income	772.85	391.37	733.45	1,950.89	-2,210.15
Other Operating Income	35.67	-	-	35.67	52.97
Total Expenditure	712.99	387.97	768.65	1,911.82	2,258.10
a. (Increase)/Decrease in Stock in Trade & WIP	(96.70)	7.50	(14.11)	(74.17)	(6.57)
b. Consumption of R/M	759.54	348.56	723.52	1,845.90	2,125.66
c. Staff Cost	17.50	7.30	11.65	38.25	30.87
d. Other Expenditure	15.33	12.31	24.55	49.42	56.59
Depreciation	17.32	12.30	23.04	52.42	51.55
Profit before other income, Interest and Exceptional Items	95.53	-3.40	(35.20)	74.74	5.02
Other Income	0.68	13.35	27.48	17.80	10.00
Interest	0.57	34.37	21.25	90.94	75.63
Exceptional Items	-	-	-	-	-
Profit/(loss) before tax	95.64	(17.62)	(28.97)	1.60	(60.61)
Provision for Tax	-	-	-	-	(18.52)
Provision for Deferred tax	-	-	-	-	(18.52)
Net Profit/Loss from Ordinary Activities after Tax	95.64	(17.62)	(28.97)	1.60	(42.09)
Extraordinary Items	-	-	-	-	-
Net Profit/Loss	95.64	(17.62)	(28.97)	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	1.02	(0.19)	(0.31)	0.02	(0.45)
<b>Public Shareholdings</b>					
No. of Shares	6868563	6868563	6868563	6868563	6868563
Percentage of above	73.43%	73.43%	73.43%	73.43%	73.43%
<b>Promoters &amp; Promoter group</b>					
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

**Note:**

- The Financial Results for the quarter ended 31.03.2012 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 14.05.2012.
- Status of investor complaint for the quarter ended March 31, 2012.  
Beginning - NIL, Received & Disposed off - Nil, Pending - NIL
- The Company is operating only in the Pharmaceuticals Segment, hence Reporting as defined in AS-17 is not applical
- Figures have been regrouped wherever necessary to facilitate comparision

Place: New Delhi  
Date : 14.05.2012

for Advik Laboratories Limited

(V.K.Jain)  
Managing Director

