

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

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

(Rs. in lacs)

Particulars	Quarter ended 30.09.2012 (Unaudited)	Quarter ended 30.06.2012 (Unaudited)	Quarter ended 30.09.2011 (Unaudited)	Commulative figure for the qtr. ended 30.09.12 (Unaudited)	Previous year ended 31-03-12 (Audited)
Net Sales/ Income	1,164.32	748.40	269.22	1,912.72	1,950.89
Other Operating Income	13.42	20.01	-	33.43	35.64
Total Expenditure	1,137.62	731.35	284.23	1,868.97	1,912.23
a. (Increase)/Decrease in Stock in Trade & WIP	(1.22)	16.47	12.58	15.25	(153.98)
b. Consumption of R/M	1,087.68	680.93	243.95	1,768.61	1,936.70
c. Staff Cost	15.17	10.97	6.12	26.14	37.82
d. Other Expenditure	22.79	10.48	9.28	33.27	38.27
Depreciation	13.20	12.50	12.30	25.70	53.42
Profit before other income, Interest and Exceptional Items	40.12	37.06	(15.01)	77.18	74.30
Other Income	-	-	3.65	-	18.01
Interest	30.47	32.70	25.92	63.17	91.08
Exceptional Items	-	-	-	-	-
Profit/(loss) before tax	9.65	4.36	(37.28)	14.01	1.23
Provision for Tax	2.98	1.32	-	4.30	0.23
Provision for Deferred tax	-	-	-	-	0.72
Net Profit/Loss from Ordinary Activities after Tax	6.67	3.04	(37.28)	9.71	0.28
Extraordinary Items	-	-	-	-	-
Net Profit/Loss	6.67	3.04	(37.28)	9.71	0.28
Paid up Equity Share Capital (Rs. 10/- per share)	935.34	935.34	935.34	935.34	935.34
Reserve excluding revaluation reserves	-	-	-	-	138.50
Basic & Diluted EPS	0.07	0.03	(0.40)	0.10	0.003
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:

- The Financial Results for the quarter ended 30.09.2012 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 29.10.2012.
- The Company is operating only in the Pharmaceuticals Segment, hence Reporting as defined in AS-17 is not applicable.
- Figures have been regrouped wherever necessary to facilitate comparison

Place: New Delhi
Date : 29.10.2012

Advik Laboratories Ltd.
138, Roz Ka Meo Indl. Area,
Sohna - 122103 (Haryana)
TIN: 02031818640

for Advik Laboratories Limited

(V.K.Jain)
Managing Director

