

Particulars		Quarter ended 30.09.2015 (Unaudited)	Quarter ended 30.06.2015 (Unaudited)	Quarter ended 30.09.2014 (Unaudited)	Year to date figures for the current period ended 30.09.2015	Year to date figures for the previous period ended 30.09.2014	(Rs. in lacs) Previous year ended 31-03-15 (Audited)
10.	a. Net Sales/ Income from operation (Net of excise duty)						
	b. Other Operating Income	21.63	217.63	443.38	239.26	763.27	1,218.23
	Total Income from Operations	21.63	217.63	446.47	239.26	795.83	1,223.86
2	Expenditure						
	a. Cost of material consumed	1.62	0.41	408.43	2.03	733.93	1,031.86
	b. Purchase of Stock in Trade	-	205.47	-	205.47	-	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	0.88	-	(64.38)	0.88	(117.56)	(53.28)
	d. Employee benefits expense	21.55	18.59	20.33	40.14	34.05	78.05
	e. Depreciation & amortisation expenses	14.85	16.32	19.90	31.17	34.40	64.90
	f. Other expense	18.86	9.04	31.57	27.90	48.64	86.47
	Total Expenses	57.76	249.83	415.85	307.59	733.46	1,208.00
3	Profit/(Loss) before other income, Finance Costs and Exceptional Items(1-2)	(36.13)	(32.20)	30.62	(68.33)	62.37	15.86
4	Other Income	-	0.04	5.63	0.04	5.63	0.10
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	(36.13)	(32.16)	36.25	(68.29)	68.00	15.96
6	Finance Costs	0.05	27.14	33.80	27.19	63.70	107.39
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(36.18)	(59.30)	2.45	(95.48)	4.30	(91.43)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(loss) from Ordinary Activities before tax (7+8)	(36.18)	(59.30)	2.45	(95.48)	4.30	(91.43)
10	Tax Expenses including Deferred tax	-	-	0.74	-	1.29	(23.92)
11	Net Profit/Loss from Ordinary Activities after Tax (9-10)	(36.18)	(59.30)	1.71	(95.48)	3.01	(67.51)
12	Extra ordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(36.18)	(59.30)	1.71	(95.48)	3.01	(67.51)
14	Paid up Equity Share Capital (Rs. 10/- per share)	1,911.14	1,911.14	1,502.88	1,911.14	1,502.88	1,502.88
15	Reserve excluding revaluation reserves	-	-	-	-	-	106.15
16	Earning per share						
	a) Basic	(0.189)	(0.310)	0.011	(0.500)	0.020	(0.449)
	b) Diluted	(0.189)	(0.310)	0.010	(0.500)	0.017	(0.350)
Particulars of Shareholding							
Public Shareholdings							
	No. of Shares	12251919	12088429	10248129	12251919	10248129	10248129
	Percentage of above	64.11%	63.25%	68.19%	64.11%	68.19%	68.19%
Promoters & Promoter group							
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered						
	- No. of Shares	6859481	7022971	4780621	6859481	4780621	4780621
	- 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)	35.89%	36.75%	31.81%	35.89%	31.81%	31.81%
Investor Complaints							
	Pending at the beginning of the Qtr.	Nil					
	Received during the Qtr	1					
	Disposed of during the Qtr	1					
	Remaining unresolved during the Qtr	Nil					



Statement of Assets & Liabilities as on September 30, 2015

(Rs. In lacs)

Particulars	As at 30.09.15 (Unaudited)	As at 31.03.15 (Audited)
A. EQUITY & LIABILITIES		
1 Shareholder's Funds		
(a) Share Capital	1,911.14	1,502.88
(b) Money received against Share warrants	-	311.24
(c) Reserve and Surplus	10.67	106.15
Sub-total-Shareholder's funds	1,921.81	1,920.27
2 Non-Current Liabilities		
(a) Long Term borrowings	195.25	195.65
(b) Deferred tax liabilities (Net)	98.66	98.66
(c) Other long term liabilities	-	-
(d) Long Term Provisions	15.26	15.26
Sub-total-Non Current Liabilities	309.17	309.57
3 Current Liabilities		
(a) Short term borrowings	398.04	399.36
(b) Trade payables	276.15	330.15
(c) Other current liabilities	286.89	258.25
(d) Short Term provisions	18.33	18.33
Sub-total Current Liabilities	979.41	1,006.09
TOTAL EQUITY & LIABILITIES	3,210.39	3,235.93
B. ASSETS		
1 Non Current Assets		
(a) Fixed Assets	1,408.17	1,435.73
(b) Non Current Investments	92.30	92.30
Sub-total-Non current assets	1,500.47	1,528.03
2 Current Assets		
(a) Inventories	733.88	735.75
(b) Trade receivables	766.62	768.43
(c) Cash & cash equivalents	2.02	2.41
(d) Short term loan and advances	207.10	201.02
(e) Other current assets	0.30	0.29
Sub-total Current Assets	1,709.92	1,707.90
TOTAL ASSETS	3,210.39	3,235.93

Notes:

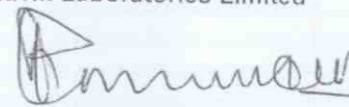
Notes

- 1 The above Results for the quarter ended June 30, 2015 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 14th November, 2015
- 2 The Limited Review of the Unaudited Financial results have been carried out by the Statutory Auditor of the Company.
- 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 : 14.11.2015



For Advik Laboratories Limited


(Peeyush Kumar Aggarwal)
Chairman