

**ADVIK LABORATORIES LIMITED**

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

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

[ SCRIIP 531686 ]

(Rs. in lacs)

| Particulars   | Quarter ended             |                           |                           | Nine Months Ended         |                           | Year Ended              |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|   | 31.12.2012<br>(Unaudited) | 30.09.2012<br>(Unaudited) | 31.12.2011<br>(Unaudited) | 31.12.2012<br>(Unaudited) | 31.12.2011<br>(Unaudited) | 31.03.2012<br>(Audited) |
| Net Sales/ Income   | 858.95                    | 1,164.32                  | 391.37                    | 2,771.67                  | 1,178.04                  | 1,950.89                |
| Other Operating Income  | 23.78                     | 13.42                     | -                         | 57.21                     | -                         | 35.64                   |
| Total Expenditure   | 878.40                    | 1,137.62                  | 387.97                    | 2,747.37                  | 1,198.83                  | 1,912.23                |
| a. (Increase)/Decrease in Stock in Trade & WIP                            | 22.10                     | (1.22)                    | 7.50                      | 37.35                     | 22.53                     | (153.98)                |
| b. Consumption of R/M   | 796.87                    | 1,087.68                  | 348.56                    | 2,565.48                  | 1,086.36                  | 1,936.70                |
| c. Employee's benefit expenses  | 11.10                     | 15.17                     | 7.30                      | 37.24                     | 20.75                     | 37.82                   |
| d. Depreciation   | 13.20                     | 13.20                     | 12.30                     | 38.90                     | 35.10                     | 38.27                   |
| e. Other Expenditure  | 35.13                     | 22.79                     | 12.31                     | 68.40                     | 34.09                     | 53.42                   |
| Profit before other income, Finance cost and Exceptional Items            | 4.33                      | 40.12                     | 3.40                      | 81.51                     | (20.79)                   | 74.30                   |
| Other Income  | 9.79                      | -                         | 13.35                     | 9.79                      | 17.12                     | 18.01                   |
| Finance Cost  | 26.90                     | 30.47                     | 34.37                     | 90.07                     | 90.37                     | 91.08                   |
| Exceptional Items   | -                         | -                         | -                         | -                         | -                         | -                       |
| Profit/(loss) before tax  | (12.78)                   | 9.65                      | (17.62)                   | 1.23                      | (94.04)                   | 1.23                    |
| Provision for Tax   | (3.90)                    | 2.98                      | -                         | -                         | -                         | 0.23                    |
| Provision for Deferred tax  | -                         | -                         | -                         | -                         | -                         | 0.72                    |
| Net Profit/Loss from Ordinary Activities after Tax                        | (8.88)                    | 6.67                      | (17.62)                   | 1.23                      | (94.04)                   | 0.28                    |
| Extraordinary Items   | -                         | -                         | -                         | -                         | -                         | -                       |
| Net Profit/Loss   | (8.88)                    | 6.67                      | (17.62)                   | 1.23                      | (94.04)                   | 0.28                    |
| Paid up Equity Share Capital (Rs. 10/- per share)                         | 935.34                    | 935.34                    | 935.34                    | 935.34                    | 935.34                    | 935.34                  |
| Reserve excluding revaluation reserves                                    | -                         | -                         | -                         | -                         | -                         | 138.50                  |
| Basic & Diluted EPS   | (0.09)                    | 0.07                      | (0.19)                    | 0.01                      | (1.01)                    | 0.003                   |
| <b>Public Shareholdings</b>   |                           |                           |                           |                           |                           |                         |
| No. of Shares   | 6868563                   | 6868563                   | 6868563                   | 6868563                   | 6868563                   | 6868563                 |
| Percentage of above   | 73.43%                    | 73.43%                    | 73.43%                    | 73.43%                    | 73.43%                    | 73.43%                  |
| <b>Promoters &amp; Promoter group</b>                                     |                           |                           |                           |                           |                           |                         |
| a) Pledged/Encumbered   | Nil                       | Nil                       | Nil                       | Nil                       | Nil                       | Nil                     |
| b) Non-Encumbered   |                           |                           |                           |                           |                           |                         |
| - No. of Shares   | 2484837                   | 2484837                   | 2484837                   | 2484837                   | 2484837                   | 2484837                 |
| - % of shares(as a % of total shareholding of promoters & promoter group) | 100%                      | 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                     | 26.57                   |
| <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                       |                           |                           |                           |                           |                         |

**Note:**

- The Financial Results for the quarter ended 31.12.2012 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 14.02.2013.
- 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 : 14.02.2013



For Advik Laboratories Limited

(V.K.Jain)  
Managing Director