



ADVIK LABORATORIES LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2013

Part-1		(Rs. in lacs)					
Sno.	Particulars	Quarter ended 31.12.2013 (Unaudited)	Quarter ended 30.09.2013 (Unaudited)	Quarter ended 31.12.2012 (Unaudited)	Year to date figures for the current period ended 31.12.2013	Year to date figures for the previous period ended 31.12.2012	Previous year ended 31-03-13 (Audited)
1	a. Net Sales/ Income from operation (Net of excise duty)	841.66	340.86	858.95	1,913.45	2,771.67	3,195.66
	b. Other Operating Income	(43.42)	31.31	23.78	46.68	57.21	190.09
	Total Income from Operations	798.24	372.17	882.73	1,960.33	2,828.88	3,385.75
2	Expenditure						
	a. Cost of material consumed	565.30	298.22	796.87	1,631.95	2,565.48	3,086.61
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	140.50	10.14	22.10	97.07	37.35	(106.71)
	d. Employee benefits expense	12.20	12.10	11.10	36.66	37.24	47.03
	e. Depreciation & amortisation expenses	13.50	13.50	13.20	39.00	38.90	57.67
	f. Other expense	20.45	9.55	35.13	39.75	68.40	97.13
	Total Expenses	751.95	343.51	878.40	1,844.43	2,747.37	3,181.73
3	Profit/(Loss) before other income, Finance Costs and Exceptional Items(1-2)	46.29	28.66	4.33	115.90	81.51	204.02
4	Other Income	0.30	0.05	9.79	0.68	9.79	27.02
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	46.59	28.71	14.12	116.58	91.30	231.04
	Finance Costs	23.69	26.98	26.90	88.63	90.07	129.31
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	22.90	1.73	(12.78)	27.95	1.23	101.73
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(loss) from Ordinary Activities before tax (7+8)	22.90	1.73	(12.78)	27.95	1.23	101.73
10	Tax Expenses including Deferred tax	7.08	0.53	(3.90)	8.64	-	51.74
11	Net Profit/Loss from Ordinary Activities after Tax (9-10)	15.82	1.20	(8.88)	19.31	1.23	49.99
12	Extra ordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	15.82	1.20	(8.88)	19.31	1.23	49.99
14	Paid up Equity Share Capital (Rs. 10/- per share)	1,502.88	935.34	935.34	1,502.88	935.34	935.34
15	Reserve excluding revaluation reserves	-	-	-	-	-	188.49
16	Earning per share						
	a) Basic	0.011	0.013	(0.095)	0.013	0.013	0.534
	b) Diluted	0.011	0.013	(0.095)	0.013	0.013	0.534
Part - 2							
A. Particulars of Shareholding							
1	Public Shareholdings						
	No. of Shares	10248129	6830429	6868563	10248129	6868563	6868563
	Percentage of above	68.19%	73.03%	73.43%	68.19%	73.43%	73.43%
	Promoters & Promoter group						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered						
	- No. of Shares	4780621	2522971	2484837	4780621	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)	31.81%	26.97%	26.57%	31.81%	26.57%	26.57%
B 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					

Notes:

- The above Financial Results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 13th February, 2014
- Basic and Diluted EPS are same in the absence of dilutive potential equity shares.
- The Company is operating only in the Pharmaceuticals Segment, hence Reporting as defined in AS-17 is not applicable.
- The Company had issued and allotted 56,75,350 equity shares of Rs. 10/- each and 40,82,650 convertible warrants on 21/11/2013 to persons belonging to Promoters & Non Promoter Category. Hence, the paid up capital of the company is increased from Rs.93534000/- to Rs. 150287500/-
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figure.

Place: New Delhi
Date: 13.02.2014

For Advik Laboratories Limited

Sachin Garg
(Sachin Garg)
Director

