## FREDUN PHARMACEUT HELANLIS PHLARMINTE EDICALS LTD.



compassional for three months ended 30-Jun-14

Rs. in Lacs

					Rs. in Lacs
NO	PARTICULARS	Quarter ended			Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from Operations				2120 10
	a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	541.03	566.28	426.57	2128.48
	b) Other Operating Income	8.93	9.39	12.36	36.02
	Total income from operatoins (net)	549.96	575.67	438.93	2164.50
2	Expenses				
	a) Cost of Material Consumed	337.68	358.19	172.05	1018.38
	b) Purchases of stock -in-trade	19.62	13.81	-	179.30
	c) Changes in inventories of finished goods, work-in-	(29.90)	(27.56)	000000000000000000000000000000000000000	47.35
	d) Employess benefits expenses	72.87	86.18	52.08	283.62
	e) Depreciation and amortisation expenses	14.38	11.91	14.48	52.56
	f) Other Expenses	90.90	83.08	97.00	456.83
	Total Expenditure	505.55	525.61	417.94	2038.04
3	Profitt/ (Loss) from operations before other income,	44.41	50.06	20.99	126.46
4	Other income	, <sup>6</sup> 1 .=		_	_
1 5	Profit/(Loss) from ordinary activities before financial	44.41	50.06	20.99	126.46
6	Less: Finance Cost	22.97	23.85	16.65	81.06
7	Profit/(Loss) from ordinary activities after financial costs	21.44	26.21	4.34	45.40
8	Exceptional items	-	-	ALEM S	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	21.44	26.21	4.34	45.40
10	Tax Expenses	1.20	(1.35)		21.18
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	20.24	27.56	4.34	24.22
12	Extraordinary item (net of tax expenses)				
13	Net Profit/(Loss) for the period (11-12)	20.24	27.56	4.34	24.22
14	Paid up Equity Share Capital (Face Value of Rs-10/- each)	237.45	237.45	237.45	237.45
15	Reserves excluding Revaluation Reserves	42.98	237.13	237.13	2274
16	Earning per Share (EPS) (before & after extra ordinary	0.85	1.16	0.18	1.02
	- Basic/ Diluted Earning Per Share (Rs.)	0.85	1.16	0.18	1.02
A	1) Public Shareholding	0.00	1.10	0.10	1.02
	Number of shares	622300	622300	622300	622300
	Percentage of shareholding	26.45	26.45	26.45	26.45
	2) Promoters and promotor group shareholding	20.13	20.15	20.13	20.43
	a) Pledged/Encumbured				
	- Number of shares	122	=	_	_
Ĭ	Promoters and Prompter Group)	1075			-
	Company)		_		_
	b) Non-encumbered	- u	=		-
	- Number of shares	1730100	1730100	1730100	1730100
	Promoters and Prompter Group)	1/30100	1/30100	CO TESCAMOR SERVICES	1730100
	Company)	73.55			100%
NOTE		13.33	73.55	73.55	73.55

## NOTES:-

- 1) The above results were taken on record by the Board Of Directors at the meeting held on 14.08.2014.
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) During the quarter ended 30th June 2014 there are no investor's complaints pending & no investor's complaints were received by the company during this period.
- 4) Provision for deferred tax as per Accounting Standard 22 of the institute of Chartered Accountants of India as applicable will be made at the end of the year.
- 5) Dividend on Preference shares will be considered at the year end.

PLACE: MUMBAI

DATE: 14.08.2014

FOR FREDUN PHARMACEUTICALS LIMITED

JOINT MANAGING DIRECTOR.

Office: 26, Manoj Industrial Premises, G. D. Ambekar Marg, Wadala, Mumbai - 400 031. INDIA.

Phone: 91-22-40318111 Fax: 91-22-40318133 E-mail: info@fredunpharma.com Web: www.fredunpharma.com