

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare

CIN NO : L24239MH1987PLC043662

FREDUN PHARMACEUTICALS LTD.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THREE MONTHS ENDED

30-Jun-15



Rs. in Lacs

NO	PARTICULARS	Quarter ended			Year ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations				
	a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	791.60	764.66	541.03	2535.75
	b) Other Operating Income	12.73	12.78	8.93	48.64
	Total income from operatoin (net)	804.33	777.44	549.96	2584.39
2	Expenses				
	a) Cost of Material Consumed	578.41	354.71	337.68	1376.99
	b) Purchases of stock -in-trade	0.00	48.04	19.62	167.40
	c) Changes in inventories of finished goods, work-in-progress and stock	(71.21)	35.73	(29.90)	(13.21)
	d) Employess benefits expenses	89.69	95.95	72.87	322.28
	e) Depreciation and amortisation expenses	13.65	20.69	14.38	54.64
	f) Other Expenses	125.11	196.14	90.90	516.71
	Total Expenditure	735.65	751.26	505.55	2424.81
3	Profit/(Loss) from operations before other income, finance costs and	68.68	26.18	44.41	159.58
4	Other income	-	-	-	-
5	Profit/(Loss) from ordinary activities before financial costs and	68.68	26.18	44.41	159.58
6	Less : Finance Cost	30.18	31.98	22.97	104.77
7	Profit/(Loss) from ordinary activities after financial costs but before	38.50	(5.80)	21.44	54.81
8	Exceptional items	-	-	-	(2.90)
9	Profit/(Loss) from ordinary activities before tax (7-8)	38.50	(5.80)	21.44	51.91
10	Tax Expenses	0.00	(5.57)	1.20	26.34
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	38.50	(0.23)	20.24	25.57
12	Extraordinary item (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	38.50	(0.23)	20.24	25.57
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	0.00	-	42.98	45.98
16	Earning per Share (EPS) (before & after extra ordinary items)	1.62		0.85	1.08
	- Basic/ Diluted Earning Per Share (Rs.)	1.62	0.00	0.85	1.08
A	1) Public Shareholding				
	Number of shares	601290	601290	622300	601290
	Percentage of shareholding	25.56	25.56	26.45	25.56
	2) Promoters and promotor group shareholding				
	a) Pledged/Encumbured				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of total shareholding of Promoters and	-	-	-	-
	- Percentage of shares (as a % of total share capital of the Company)	-	-	-	-
	b) Non-encumbered				
	- Number of shares	1751110	1751110	1730100	1751110
	- Percentage of shares (as a % of total shareholding of Promoters and	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the Company)	74.44	74.44	73.55	74.44

NOTES:-

- 1) The above results were taken on record by the Board Of Directors at the meeting held on 14.08.2015
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) During the quarter ended 30th June 2015 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 : 14.08.2015

FOR FREDUN PHARMACEUTICALS LIMITED

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JOINT MANAGING DIRECTOR.

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