

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare



UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THREE MONTHS ENDED 30th SEPTEMBER, 2011

SR NO.	PARTICULARS	Rs.in Lacs.				
		Quarter ended 30.09.11 (UNAUDITED)	Corresponding Quarter ended 30.09.10 (UNAUDITED)	Half Year ended 30.09.11 (UNAUDITED)	Corresponding Half Year ended 30.09.10 (UNAUDITED)	Year ended 31.03.2011 (AUDITED)
1	Net Sales /IncomeFrom Operation	293.78	250.58	500.45	399.44	802.36
2	Other Income	7.48	7.35	10.54	11.19	30.80
3	Total Expenditure (a to d)	265.33	229.14	444.65	357.82	731.58
a)	Increase/Decrease in stock in trade	22.01	40.77	(30.36)	(21.69)	28.79
b)	Consumption of raw materials	110.66	93.32	233.85	208.19	316.23
c)	Staff cost	38.44	34.40	71.89	58.39	127.70
d)	Other Expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	94.22	60.65	169.27	112.93	258.86
4	Profit before Interest, Depreciation and Tax	35.93	28.79	66.34	52.81	101.58
5	Interest	20.09	15.55	36.86	28.33	62.69
6	Depreciation	9.78	6.04	19.90	12.43	32.92
7	Profit (+)/Loss(-) before tax (1+2-3-4-5)	6.06	7.20	9.58	12.05	5.97
8	Provision for taxation					
	Income Tax	1.23	0.65	2.13	1.40	3.76
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
9	Net Profit (+)/Loss(-) (6-7)	4.83	6.55	7.45	10.65	2.21
10	Paid up Equity Share Capital (Face Value of the Share shall be indicated)	237.45	237.45	237.45	237.45	237.45
11	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous account- -ing years). To be given in column (5)					
12	Basic and Diluted EPS for the period for the year (not to be annualised)	0.21	0.28	0.32	0.45	0.09
13	Aggregate of Non-promoting Shareholding					
	Number of shares	440300	441300	440300	441300	441300
	Percentage of shareholding (%)*	18.72	18.76	18.72	18.76	18.76
13	Promoters and Promoter Group Shareholding as on 30th September 2011			Pledged / Encumbered	Non-encumbered	
	Number of shares			Nil	1912100.00	
	Percentage of shares					
	(i) As a % of total shareholding of Promoters and Prompter Group			Nil	100%	
	(i) As a % of total share capital of the Company			Nil	81.28%	

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 14.11.2011
 - 2) Previous year's figures have been regrouped/rearranged wherever necessary.
 - 3) The above results are subject to limited review for the quarter ended 30th September 2011 and for half year ended 30th September 2011.
 - 4) During the quarter ended 30th September 2011 there are no investor's complaints pending & no investor's complaints were received by the company during this period.
 - 5) 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.
- * Previous error rectified.

PLACE : MUMBAI
DATE : 14.11.11

For FREDUN PHARMACEUTICALS LIMITED

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JOINT MANAGING DIRECTOR

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