

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare



FREDUN PHARMACEUTICALS LTD.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THREE MONTHS ENDED
30-Jun-12

NO	PARTICULARS	Quarter ended			Rs. in Lacs
		30.06.2012 (Unaudited)	31.03.2012 (Unaudited)	30.06.2011 (Unaudited)	Year ended 31.03.2012 (Unaudited)
	Net Sales /IncomeFrom Operation (Net of				
1	Excise Duty)	395.23	322.66	202.58	1167.54
2	Other Income	3.84	7.71	3.06	27.27
3	Total Expenditure	362.00	292.37	175.23	1055.93
a	Increase/Decrease in stock in trade	93.52	(117.02)	(52.37)	(192.54)
b	Consumption of raw materials	127.18	138.51	119.10	600.12
c	Staff cost	42.82	49.25	33.45	163.53
d	Other Expenditure	98.48	221.63	75.05	484.82
	(Any item exceeding 10% of the total expenditure to be shown separately				
4	Profit before interest, depreciation and tax	37.07	38.00	30.41	138.88
5	Interest	22.34	32.41	16.77	89.72
6	Depreciation	11.08	5.21	10.12	35.44
7	Profit (+)/Loss(-) before tax (1+2-3-4-5)	3.65	0.38	3.52	13.72
8	Provision for taxation				
	Current Tax	0.80	(2.48)	0.90	0.62
	Deferred Tax	0.00	0.56	0.00	0.56
9	Net Profit (+)/Loss(-) (7-8)	2.85	2.30	2.62	12.54
10	Paid up Equity Share Capital	237.45	237.45	237.45	237.45
11	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous accounting years). To be given in column (3)				
12	Basic and Diluted EPS for the period for the year (not to be annualised)	0.12	0.10	0.11	0.53
13	Aggregate of Non-promoting Shareholding				
	Number of shares	440300	440300	440300	440300
	Percentage of shareholding	18.72	18.72	18.72	18.72

NOTES:-

- 1) The above results were taken on record by the Board Of Directors at the meeting held on 14.08.2012.
- 2) The Statutory Auditors of the Company have carried out a Limited Review of the above unaudited financial results.
- 3) Previous year's figures have been regrouped/rearranged wherever necessary.
- 4) During the quarter ended 30th June 2012 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.
- 6) Dividend on Preference shares will be considered at the year end.
- 7) Figures for quarter and year ending 31.03.2012 have been rectified. Previous sales figures rectified as net of excise duty.

PLACE: MUMBAI

DATE : 14.08.2012

FOR FREDUN PHARMACEUTICALS LIMITED

B. Medha

JOINT MANAGING DIRECTOR.