

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2013

Rs. In Lacs

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	Unaudited			Unaudited		Audited
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1 Income from Operations						
a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	597.32	426.57	374.04	1023.89	769.27	1508.18
b) Other Operating Income	6.78	12.36	3.20	19.14	7.04	34.39
Total income from operatoins (net)	604.10	438.93	377.24	1043.03	776.31	1542.57
2 Expenses						
a) Cost of Material Consumed	221.95	140.58	268.50	362.53	395.68	658.60
b) Purchases of stock -in-trade	68.97	-	-	68.97	-	44.08
c) Changes in inventories of finished goods, work-in-	(68.57)	82.33	(76.10)	13.76	17.42	(30.75)
d) Emploess benefits expenses	76.40	52.08	41.44	128.48	84.26	202.61
e) Depreciation and amortisation expenses	12.00	14.48	12.77	26.48	23.85	48.97
f) Other Expenses	261.75	128.47	101.63	390.22	200.11	525.98
Total expenses	572.50	417.94	348.24	990.44	721.32	1449.49
3 Profit/(Loss) from operations before other income, finance	31.60	20.99	29.00	52.59	54.99	93.08
4 Other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before financial costs	31.60	20.99	29.00	52.59	54.99	93.08
6 Less : Finance Cost	20.14	16.65	24.05	36.79	46.39	88.41
7 Profit/(Loss) from ordinary activities after financial costs but	11.46	4.34	4.95	15.80	8.60	4.67
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	11.46	4.34	4.95	15.80	8.60	4.67
10 Tax Expenses	4.82	0.00	0.00	4.82	0.80	3.95
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	6.64	4.34	4.95	10.98	7.80	0.72
12 Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	6.64	4.34	4.95	10.98	7.80	0.72
14 Paid up Equity Share Capital (Face Value of Rs-10/- each)	237.45	237.45	237.45	237.45	237.45	237.45
15 Reserves excluding Revaluation Reserves	-	-	-	-	-	1.49
16 Earning per Share (EPS) (before & after extra ordinary - Basic/ Diluted Earning Per Share (Rs.))	0.28	0.18	0.21	0.46	0.33	0.03
A 1) Public Shareholding						
Number of shares	622300	622300	440300	622300	440300	622300
Percentage of shareholding	26.45	26.45	18.72	26.45	18.72	26.45
2) Promoters and promotor group shareholding						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of total shareholding of Promoters and Prompter Group)	-	-	-	-	-	-
- Percentage of shares (as a % of total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of shares	1730100	1730100	1912100	1730100	1912100	1730100
- Percentage of shares (as a % of total shareholding of Promoters and Prompter Group)	100%	100%	100%	100%	100%	100%
Company)	73.55	73.55	81.28%	73.55	81.28%	73.55



STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at 30.09.2013	As at 31.03.2013
A	EQUITY & LIABILITIES		
	1 Shareholders' Funds		
	a) Share Capital	262.45	262.45
	b) Reserves and surplus	12.48	1.49
	Sub-total - Shareholders' Funds	274.93	263.94
	2 Share application money pending allotment	-	-
	3 Non Current Liabilities		
	a) Long Term Borrowings	172.08	121.57
	b) Deferred Tax Liabilities (Net)	43.73	43.73
	c) Other long term liabilities	-	-
	d) Long term provisions	19.99	17.99
	Sub-total - Non Current Liabilities	235.80	183.29
	4 Current Liabilities		
	a) Short Term Borrowings	405.08	329.68
	b) Trade Payables	467.86	321.47
	c) Other Current Liabilities	179.61	348.87
	d) Short term provisions	32.94	27.23
	Sub-total - Current Liabilities	1085.49	1027.25
	TOTAL EQUITY AND LIABILITIES	1596.22	1474.48
B	ASSETS		
	1) Non-current assets		
	(a) Fixed assets	593.33	602.24
	(b) Non-current investments	0.03	0.03
	(c) Long-term loans and advances	134.81	91.11
	(d) Other non-current assets	-	-
	Sub-total - Non-current assets	728.17	693.38
	2) Current assets		
	(a) Current investments	-	-
	(b) Inventories	296.79	324.86
	(c) Trade receivables	328.48	195.50
	(d) Cash and cash equivalents	47.72	57.21
	(e) Short-term loans and advances	173.09	177.35
	(f) Other current assets	21.97	26.18
	Sub-total - Current assets	868.05	781.10
	TOTAL - ASSETS	1596.22	1474.48

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 15.11.2013.
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) There are no investor's complaints pending & no investor's complaints were received by the company.
- 4) Other Expenses of Rs. 390.22 lacs for the half-year ended 30.09.2013 includes Rs. 38.13 lacs being provisional foreign exchange fluctuation against advances received from Importers.

PLACE : MUMBAI
DATE : 15.11.2013

FOR FREDUN PHARMACEUTICALS LIMITED

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JOINT MANAGING DIRECTOR