

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 31.12.2013

Rs. In Lacs

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	Unaudited			Unaudited		Audited
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
1 Income from Operations						
a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	538.31	597.32	474.85	1562.20	1244.12	1508.18
b) Other Operating Income	7.49	6.78	10.52	26.63	17.56	34.39
Total income from operations (net)	545.80	604.1	485.37	1588.83	1261.68	1542.57
2 Expenses						
a) Cost of Material Consumed	135.04	221.95	140.75	497.57	536.43	658.60
b) Purchases of stock -in-trade	96.52	68.97	38.05	165.49	38.05	44.08
c) Changes in inventories of finished goods, work-in-progress and stock in trade	61.15	(68.57)	(8.30)	74.91	9.12	(30.75)
d) Employess benefits expenses	68.95	76.4	57.30	197.43	141.56	202.61
e) Depreciation and amortisation expenses	13.64	12	11.93	40.12	35.78	48.97
f) Other Expenses	145.68	261.75	225.41	535.90	425.52	525.98
Total expenses	520.98	572.50	465.14	1511.42	1186.46	1449.49
3 Profit/ (Loss) from operations before other income, finance	24.82	31.60	20.23	77.41	75.22	93.08
4 Other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before financial costs and exceptional item (3+4)	24.82	31.60	20.23	77.41	75.22	93.08
6 Less : Finance Cost	20.47	20.14	18.77	57.26	65.16	88.41
7 Profit/(Loss) from ordinary activities after financial costs but	4.35	11.46	1.46	20.15	10.06	4.67
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	4.58	11.46	1.46	20.15	10.06	4.67
10 Tax Expenses	0.00	4.82	0.00	4.82	0.80	3.95
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	4.58	6.64	1.46	15.33	9.26	0.72
12 Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	4.58	6.64	1.46	15.56	9.26	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.))	0.19	0.28	0.06	0.65	0.39	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	-	-	-	-	-	-
- Percentage of shares (as a % of total share capital of the	-	-	-	-	-	-
b) Non-encumbered						
- Number of shares	1730100	1730100	1912100	1730100	1912100	1730100
- Percentage of shares (as a % of total shareholding of	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of total share capital of the	73.55	73.55	81.28%	73.55	81.28%	73.55

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 14.02.2014.
- 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) The auditors of the company have carried out Limited Review of the aforesaid results.

PLACE : MUMBAI

DATE : 14.02.2014

FOR FREDUN PHARMACEUTICALS LIMITED

Sd/-

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