



CIN No.: L24239MH1987PLC043662

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2014
Rs. In Lacs

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	Unaudited			Unaudited		Audited
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1 Income from Operations						
a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	704.47	541.03	597.32	1245.50	1023.89	2128.48
b) Other Operating Income	5.30	8.93	6.78	14.23	19.14	36.02
Total income from operations (net)	709.77	549.96	604.10	1259.73	1043.03	2164.50
2 Expenses						
a) Cost of Material Consumed	384.79	337.68	253.42	722.47	481.04	1018.38
b) Purchases of stock -in-trade	98.63	19.62	68.97	118.25	68.97	179.30
c) Changes in inventories of finished goods, work-in-	(57.58)	(29.90)	(68.57)	(87.48)	13.76	47.35
d) Employess benefits expenses	86.45	72.87	76.40	159.32	128.48	283.62
e) Depreciation and amortisation expenses	15.03	14.38	12.00	29.41	26.48	52.56
f) Other Expenses	149.86	90.90	230.28	240.76	271.71	456.83
Total expenses	677.18	505.55	572.50	1182.73	990.44	2038.04
3 Profit/(Loss) from operations before other income, finance	32.59	44.41	31.60	77.00	52.59	126.46
4 Other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before financial costs	32.59	44.41	31.60	77.00	52.59	126.46
6 Less : Finance Cost	20.81	22.97	20.14	43.78	36.79	81.06
7 Profit/(Loss) from ordinary activities after financial costs but	11.78	21.44	11.46	33.22	15.80	45.40
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	11.78	21.44	11.46	33.22	15.80	45.40
10 Tax Expenses	3.77	1.20	4.82	4.97	4.82	21.18
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	8.01	20.24	6.64	28.25	10.98	24.22
12 Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	8.01	20.24	6.64	28.25	10.98	24.22
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	-	-	-	-	-	22.74
16 Earning per Share (EPS) (before & after extra ordinary - Basic/ Diluted Earning Per Share (Rs.))	0.34	0.85	0.28	1.20	0.46	1.02
A						
1) Public Shareholding						
Number of shares	622300	622300	622300	622300	622300	622300.00
Percentage of shareholding	26.45	26.45	26.45	26.45	26.45	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	1730100	1730100	1730100	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	73.55	73.55	73.55	73.55





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STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at 30.09.2014	As at 31.03.2014
A	EQUITY & LIABILITIES		
	1 Shareholders' Funds		
	a) Share Capital	262.45	262.45
	b) Reserves and surplus	51.00	22.74
	Sub-total - Shareholders' Funds	313.45	285.19
	2 Share application money pending allotment	-	-
	3 Non Current Liabilities		
	a) Long Term Borrowings	284.60	200.60
	b) Deferred Tax Liabilities (Net)	47.20	47.20
	c) Other long term liabilities	-	-
	d) Long term provisions	21.47	21.47
	Sub-total - Non Current Liabilities	353.27	269.27
	4 Current Liabilities		
	a) Short Term Borrowings	475.63	437.67
	b) Trade Payables	582.72	510.40
	c) Other Current Liabilities	239.78	191.06
	d) Short term provisions	38.22	71.76
	Sub-total - Current Liabilities	1336.35	1210.89
	TOTAL EQUITY AND LIABILITIES	2003.07	1765.35
B	ASSETS		
	1) Non-current assets		
	(a) Fixed assets	709.38	702.00
	(b) Non-current investments	0.03	0.03
	(c) Long-term loans and advances	12.94	49.15
	(d) Other non-current assets	-	17.75
	Sub-total - Non-current assets	722.35	768.93
	2) Current assets		
	(a) Current investments	-	-
	(b) Inventories	571.09	358.07
	(c) Trade receivables	357.45	342.83
	(d) Cash and cash equivalents	110.99	41.79
	(e) Short-term loans and advances	36.74	20.86
	(f) Other current assets	204.45	232.87
	Sub-total - Current assets	1280.72	996.42
	TOTAL - ASSETS	2003.07	1765.35

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 14.11.2014.
- 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.

PLACE : MUMBAI
DATE : 14.11.2014

FOR FREDUN PHARMACEUTICALS LIMITED

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JOINT MANAGING DIRECTOR

