

# FREDUN PHARMACEUTICALS LIMITED

*Compassionate Healthcare*



CIN No : L24239MH1987PLC043662

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2016

Rs. In Lacs

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	Unaudited			Unaudited		Audited
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
<b>1 Income from Operations</b>						
a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	1033.67	1649.90	606.51	2683.57	1398.11	4232.13
b) Other Operating Income	3.74	17.57	14.57	21.31	27.30	86.18
Total income from operations (net)	1037.41	1667.47	621.08	2704.88	1425.41	4318.31
<b>2 Expenses</b>						
a) Cost of Material Consumed	760.23	809.22	388.56	1569.45	966.97	3042.33
b) Purchases of stock -in-trade	0.00	0.00	45.44	0.00	45.44	82.84
progress and stock in trade	(211.36)	426.58	(86.98)	215.22	(158.19)	(442.05)
d) Employess benefits expenses	103.31	99.57	86.34	202.88	176.03	382.56
e) Depreciation and amortisation expenses	22.64	20.11	13.67	42.75	27.32	80.43
f) Other Expenses	275.51	198.37	125.38	473.88	250.49	776.02
Total expenses	950.33	1553.85	572.41	2504.18	1308.06	3922.13
3 costs and exceptional item (1-2)	87.08	113.62	48.67	200.70	117.35	396.18
4 Other income	0.00	0.00	0.00	0.00	0.00	0.00
5 and exceptional item (3+4)	87.08	113.62	48.67	200.70	117.35	396.18
6 Less : Finance Cost	53.08	37.90	39.89	90.98	70.07	205.93
7 but before exceptional item (5-6)	34.00	75.72	8.78	109.72	47.28	190.25
8 Exceptional items	(1.21)	0.00	0.00	(1.21)	0.00	(6.75)
9 Profit/(Loss) from ordinary activities before tax (7-8)	32.79	75.72	8.78	108.51	47.28	183.50
10 Tax Expenses	0.00	15.00	7.00	15.00	7.00	76.55
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	32.79	60.72	1.78	93.51	40.28	106.95
12 Extraordinary item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit/(Loss) for the period (11-12)	32.79	60.72	1.78	93.51	40.28	106.95
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	0.00	0.00	0.00	0.00	0.00	133.53
16 items)						
- Basic/ Diluted Earning Per Share (Rs.)	1.38	2.56	0.07	3.94	1.69	4.55
<b>A 1) Public Shareholding</b>						
Number of shares	601290	601290	601290	601290	601290	601290
Percentage of shareholding	25.56	25.56	25.56	25.56	25.56	25.56
<b>2) Promoters and promotor group shareholding</b>						
a) Pledged/Encumbured						
- 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	1751110	1751110	1751110	1751110	1751110	1751110
- Percentage of shares (as a % of total shareholding of Promoters and Prompter Group)	100%	100%	100%	100%	100%	100%
Company)	74.44	74.44	74.44	74.44	74.44	74.44

Manoj Industrial Premises, G.D.Ambekar Marg, Wadala, Mumbai – 400 031, (INDIA)

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## STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 30.09.2016	As at 31.03.2016
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
a) Share Capital	487.46	262.45
b) Reserves and surplus	227.05	133.53
<b>Sub-total - Shareholders' Funds</b>	<b>714.51</b>	<b>395.98</b>
2 Share application money pending allotment	-	-
<b>3 Non Current Liabilities</b>		
a) Long Term Borrowings	856.78	619.29
b) Deferred Tax Liabilities (Net)	68.96	68.96
c) Other long term liabilities	-	-
d) Long term provisions	26.17	43.17
<b>Sub-total - Non Current Liabilities</b>	<b>951.91</b>	<b>731.42</b>
<b>4 Current Liabilities</b>		
a) Short Term Borrowings	987.30	685.34
b) Trade Payables	1904.66	1627.36
c) Other Current Liabilities	293.32	717.99
d) Short term provisions	116.32	161.86
<b>Sub-total - Current Liabilities</b>	<b>3301.60</b>	<b>3192.55</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4968.02</b>	<b>4319.95</b>
<b>B ASSETS</b>		
<b>1) Non-current assets</b>		
(a) Fixed assets	1704.74	1450.56
(b) Non-current investments	0.03	0.03
(c) Long-term loans and advances	26.21	31.18
(d) Other non-current assets	10.68	10.68
<b>Sub-total - Non-current assets</b>	<b>1741.66</b>	<b>1492.45</b>
<b>2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	700.72	1027.04
(c) Trade receivables	1621.15	1140.16
(d) Cash and cash equivalents	163.66	138.84
(e) Short-term loans and advances	178.04	30.10
(f) Other current assets	562.79	491.36
<b>Sub-total - Current assets</b>	<b>3226.36</b>	<b>2827.50</b>
<b>TOTAL - ASSETS</b>	<b>4968.02</b>	<b>4319.95</b>

### NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 09.11.2016.
- 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 : 09.11.2016

FOR FREDUN PHARMACEUTICALS LIMITED



MANAGING DIRECTOR

Manoj Industrial Premises, G.D.Ambekar Marg, Wadala, Mumbai – 400 031, (INDIA)

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