

FREDUN PHARMACEUTICALS LIMITED

Compassionate Healthcare

CIN No : L24239MH1987PLC043662



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31.12.2016

Rs. In Lacs

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	Unaudited			Unaudited		Audited
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1 Income from Operations						
a) Net Sales /Income From Operation (Net of Excise Duty)	1250.40	1033.67	1251.34	3933.97	2649.45	4232.13
b) Other Operating Income	138.67	3.74	42.12	159.98	69.42	86.18
Total income from operations (net)	1389.07	1037.41	1293.46	4093.95	2718.87	4318.31
2 Expenses						
a) Cost of Material Consumed	958.10	760.23	964.30	2527.55	1931.27	3042.33
b) Purchases of stock -in-trade	0.00	0.00	29.63	0.00	75.07	82.84
c) Changes in inventories of finished goods, work-in-progress and stock in trade	(92.22)	(211.36)	(106.66)	123.00	(264.85)	(442.05)
d) Employees benefits expenses	136.63	103.31	78.91	339.51	254.94	382.56
e) Depreciation and amortisation expenses	22.64	22.64	13.66	65.39	40.98	80.43
f) Other Expenses	314.24	275.51	230.59	788.12	481.08	776.02
Total expenses	1339.39	950.33	1210.43	3843.57	2518.49	3922.13
3 costs and exceptional item (1-2)	49.68	87.08	83.03	250.38	200.38	396.18
4 Other income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from ordinary activities before financial costs and exceptional item (3+4)	49.68	87.08	83.03	250.38	200.38	396.18
6 Less : Finance Cost	35.63	53.08	52.26	126.61	122.33	205.93
7 before exceptional item (5-6)	14.05	34.00	30.77	123.77	78.05	190.25
8 Exceptional items	0.00	(1.21)	0.00	(1.21)	0.00	(6.75)
9 Profit/(Loss) from ordinary activities before tax (7-8)	14.05	32.79	30.77	122.56	78.05	183.50
10 Tax Expenses	0.00	0.00	3.00	15.00	10.00	76.55
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	14.05	32.79	27.77	107.56	68.05	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)	14.05	32.79	27.77	107.56	68.05	106.95
14 Paid up Equity Share Capital (Face Value of Rs-10/- each)	237.45	237.45	237.45	235.24	237.45	235.24
15 Reserves excluding Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	133.53
16 Earning per Share (EPS) (before & after extra ordinary items)						
- Basic/ Diluted Earning Per Share (Rs.)	0.59	1.38	1.17	4.57	2.86	4.55
A 1) Public Shareholding						
Number of shares	601290	601290	601290	601290	601290	601290
Percentage of shareholding	25.56	25.56	25.56	25.56	25.56	25.56
2) Promoters and promoter group shareholding						
a) Pledged/Encumbered						
- Number of shares			-	-	-	-
Promoters and Prompter Group) Company)			-	-	-	-
b) Non-encumbered						
- Number of shares	1751110	1751110	1751110	1751110	1751110	1751110
Promoters and Prompter Group) Company)	100%	100%	100%	100%	100%	100%
	74.44	74.44	74.44	74.44	74.44	74.44

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 13.02.2017
- 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 : 13.02.2017

FOR FREDUN PHARMACEUTICALS LIMITED

Manoj Industrial

DIRECTOR

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