

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2012

Rs. In Lacs

	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		Unaudited			Unaudited		Audited
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Income from Operations						
	a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	374.04	395.23	293.78	769.27	500.45	1167.54
	b) Other Operating Income	3.20	3.84	7.48	7.04	10.54	78.85
	Total income from operatoins (net)	377.24	399.07	301.26	776.31	510.99	1246.39
2	Expenses						
	a) Cost of Material Consumed	268.50	127.18	110.66	395.68	233.85	647.89
	b) Purchases of stock -in-trade						
	c) Changes in inventories of finished goods, work-in-progress	(76.10)	93.52	22.01	17.42	(30.36)	(107.18)
	d) Employess benefits expenses	41.44	42.82	38.44	84.26	71.89	163.03
	e) Depreciation and amortisation expenses	12.77	11.08	9.78	23.85	19.90	35.44
	f) Other Expenses	101.63	98.48	94.22	200.11	169.27	445.65
	al expenses	348.24	373.08	275.11	721.32	464.55	1184.83
3	Profit/(Loss) from operations before other income, finance	29.00	25.99	26.15	54.99	46.44	61.56
4	Other income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before financial costs	29.00	25.99	26.15	54.99	46.44	61.56
6	Less : Finance Cost	24.05	22.34	20.09	46.39	36.86	85.48
7	Profit/(Loss) from ordinary activities after financial costs but	4.95	3.65	6.06	8.60	9.58	(23.92)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	4.95	3.65	6.06	8.60	9.58	(23.92)
10	Tax Expenses	0.00	0.80	1.23	0.80	2.13	0.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	4.95	2.85	4.83	7.80	7.45	(23.92)
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	4.95	2.85	4.83	7.80	7.45	(23.92)
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	-	-	-	-	-	3.11
16	Earning per Share (EPS) (before & after extra ordinary items) - Basic/ Diluted Earning Per Share (Rs.)	0.21	0.12	0.20	0.33	0.31	0.00
A	1) Public Shareholding						
	Number of shares	440300	440300	440300	440300	440300	440300
	Percentage of shareholding	18.72	18.72	18.72	18.72	18.72	18.72
	2) Promoters and promotor group shareholding						
	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	1912100	1912100	1912100	1912100	1912100	1912100
	- Percentage of shares (as a % of total shareholding of Promoters and Prompter Group)	100%	100%	100%	100%	100%	100%
	Company)	81.28%	81.28%	81.28%	81.28%	81.28%	81.28%

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 10.11.2012.
- 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 : 10.11.2012

FOR FREDUN PHARMACEUTICALS LIMITED

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