

FREDUN PHARMACEUTICALS LIMITED

Compassionate Healthcare

CIN No: L24239MH1987PLC043662



AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31.03.2017

Rs. In Lacs

PART – I	Quarter Ended		Year Ended		
	Audited 31.03.2017	Unaudited 31.12.2016	Audited 31.03.2016	Audited 31.03.2017	Audited 31.03.2016
PARTICULARS					
Income from Operations					
a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	1735.65	1250.40	1582.68	5669.62	4232.13
b) Other Operating Income	31.40	138.67	16.76	191.38	86.18
Total income from operations (net)	1767.05	1389.07	1599.44	5861.00	4318.31
Expenses					
a) Cost of Material Consumed	891.98	958.10	1111.06	3395.85	3042.33
b) Purchases of stock -in-trade	0.00	0.00	7.77	23.68	82.84
c) Changes in inventories of finished goods, work-in-progress and stock in trade	175.35	(92.22)	(177.20)	298.35	(442.06)
d) Employess benefits expenses	152.31	136.63	127.62	491.82	382.57
e) Depreciation and amortisation expenses	48.19	22.64	39.45	113.58	80.43
f) Other Expenses	326.46	314.24	294.94	1125.26	776.02
Total expenses	1594.29	1339.39	1403.64	5448.54	3922.13
Profit/(Loss) from operations before other income, finance costs and exceptional item (1-2)	172.76	49.68	195.80	412.46	396.18
Other income	-	-	-	-	-
Profit/(Loss) from ordinary activities before financial costs and exceptional item (3+4)	172.76	49.68	195.80	412.46	396.18
Less : Finance Cost	60.87	35.63	83.60	187.48	205.93
Profit/(Loss) from ordinary activities after financial costs but before exceptional item (5-6)	111.89	14.05	112.20	224.98	190.25
Exceptional items	(1.18)	0.00	(6.75)	(2.39)	(6.75)
Profit/(Loss) from ordinary activities before tax (7-8)	110.71	14.05	105.45	222.59	183.50
Tax Expenses	64.85	0.00	66.55	79.85	76.55
Net Profit/(Loss) from ordinary activities after tax (9-10)	45.86	14.05	38.90	142.74	106.95
Extraordinary item (net of tax expenses)	-	-	-	-	0.00
Net Profit/(Loss) for the period (11-12)	45.86	14.05	38.90	142.74	106.95
Paid up Equity Share Capital (Face Value of Rs-10/- each)	237.45	237.45	237.45	237.45	237.45
Reserves excluding Revaluation Reserves	-	-	-	246.23	133.53
Earning per Share (EPS) (before & after extra ordinary items)					
- Basic/ Diluted Earning Per Share (Rs.)	1.82	0.59	1.64	6.07	4.55
PART – II					
1) Public Shareholding					
Number of shares	601290	601290	601290	601290	601290
Percentage of shareholding	25.56	25.56	25.56	25.56	25.56
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	1751110	1751110	1751110	1751110	1751110
- Percentage of shares (as a % of total shareholding of Promoters and Prompter Group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of total share capital of the Company)	74.44	74.44	74.44	74.44	74.44



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Factory Address : 14,15,16, Zorabian Industrial Complex, Veer, Palghar (E), Dist: Palghar - 401 404.
Phone : 91- 2525- 253194 **Fax No:** 91- 2525-253193



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STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 31.03.2017	As at 31.03.2016
A EQUITY & LIABILITIES		
1 Shareholders' Funds		
a) Share Capital	487.46	262.45
b) Reserves and surplus	238.55	133.53
Sub-total - Shareholders' Funds	726.00	395.98
2 Share application money pending allotment	-	-
3 Non Current Liabilities		
a) Long Term Borrowings	723.91	619.30
b) Deferred Tax Liabilities (Net)	84.82	68.96
c) Other long term liabilities	-	-
d) Long term provisions	28.12	43.18
Sub-total - Non Current Liabilities	836.84	731.44
4 Current Liabilities		
a) Short Term Borrowings	758.24	685.34
b) Trade Payables	2282.74	1627.36
c) Other Current Liabilities	774.63	717.99
d) Short term provisions	231.33	161.85
Sub-total - Current Liabilities	4046.93	3192.54
TOTAL EQUITY AND LIABILITIES	5609.78	4319.96
B ASSETS		
1) Non-current assets		
(a) Fixed assets	2050.38	1450.56
(b) Non-current investments	0.03	0.03
(c) Long-term loans and advances	35.01	31.18
(d) Other non-current assets	0.00	10.67
Sub-total - Non-current assets	2085.42	1492.44
2) Current assets		
(a) Current investments	-	-
(b) Inventories	693.66	1027.05
(c) Trade receivables	2038.03	1140.16
(d) Cash and cash equivalents	75.05	140.15
(e) Short-term loans and advances	102.40	30.10
(f) Other current assets	615.23	490.06
Sub-total - Current assets	3524.36	2827.52
TOTAL - ASSETS	5609.78	4319.96

NOTES :-

- 1) The above financial results taken on record by the Board of Directors at the meeting held on 30.05.2017
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) There are no investor's complaints pending
- 4) Figures for the year ending 31.03.2017 are Audited. The figures for March 2017 are balancing figures.
- 5) The above financial results have been taken on record by the Audit Committee in their meeting held on 30.05.2017

PLACE : MUMBAI

FOR FREDUN PHARMACEUTICALS LIMITED

DATE : 30.05.2017

JOINT MANAGING DIRECTOR

Office Address : Manoj Industrial Premises, G.D.Ambekar Marg, Wadala, Mumbai - 400 031, (INDIA)

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