

UNAUDITED FINANCIAL RESULTS

(Rs. Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2013 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
PART I						
1 Income from operations						
a) Net Sales/Income from operations (Net of excise duty)	2,086.78	1,659.60	1,676.91	3,756.36	3,084.27	6,149.15
b) Other Operating Income	0.91	2.35	1.52	3.26	2.18	5.86
Total Income from operations (net)	2,087.67	1,671.95	1,678.43	3,759.62	3,086.45	6,154.81
2 Expenses						
a) Cost of materials consumed	505.06	541.24	516.04	1,046.30	927.93	1790.09
b) Purchases of stock-in-trade	663.58	454.74	454.84	1,128.32	837.96	1922.13
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	145.55	9.09	59.95	158.64	131.74	(64.31)
d) Employee benefit expense	182.98	200.74	158.48	383.70	332.49	699.54
e) Depreciation / Amortisation Expense	24.34	24.39	24.41	48.73	48.91	101.11
f) Other expenses	425.66	368.90	342.08	794.56	652.86	1352.75
Total Expenses	1,951.15	1,609.10	1,585.81	3,566.25	2,931.89	5,871.31
3 Profit/(Loss) from operations before Other Income, Finance Costs & exceptional items (1-2)	136.52	62.85	92.62	193.37	154.56	283.50
4 Other income	11.77	9.38	25.97	21.15	40.61	159.36
5 Profit/(Loss) from ordinary activities before Finance Cost & exceptional items (3+4)	148.29	72.23	118.59	220.52	195.17	442.86
6 Finance costs	13.84	13.86	29.58	27.72	57.48	94.03
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	134.45	58.35	89.01	192.80	137.69	348.83
8 Exceptional item	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	134.45	58.35	89.01	192.80	137.69	348.83
10 Tax Expense	49.44	20.08	23.62	69.52	39.32	104.69
11 Net Profit/(Loss) from ordinary activities/ after tax (9-10)	85.01	38.27	65.39	123.28	98.37	244.14
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	85.01	38.27	65.39	123.28	98.37	244.14
14 Paid-up equity share capital (Face value of Rs.10/- each)	491.70	491.70	491.70	491.70	491.70	491.70
15 Reserves excluding revaluation reserve	-	-	-	-	-	1739.05
16 Earnings per share (Rs.)						
Basic	1.73	0.78	1.33	2.51	2.00	4.97
Diluted	1.73	0.78	1.33	2.51	2.00	4.97
17 Debt service coverage ratio (DSCR) (No. of times) #	-	-	-	12.83	5.23	7.04
Interest service coverage ratio (ISCR) (No. of times) ##	-	-	-	-	-	-
PART II						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	2047033	2047033	2047033	2047033	2047033	2047033
- Percentage of shareholding	41.63%	41.63%	41.63%	41.63%	41.63%	41.63%
2 Promoters and Promoter group shareholding						
a) Pledged / Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non - encumbered						
- Number of Shares	2869947	2869947	2869947	2869947	2869947	2869947
- Percentage of Shares (as a % of the total shareholding promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the Company)	58.37%	58.37%	58.37%	58.37%	58.37%	58.37%
B NUMBER OF INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	Nil	-	-	-	-	-
Received during the quarter	2	-	-	-	-	-
Disposed of during the quarter	2	-	-	-	-	-
Remaining unresolved at the end of the quarter	Nil	-	-	-	-	-
# DSCR = [(Profit after tax before exceptional items + depreciation + interest on long term debts) / (Interest & Principal repayment of long term debts during the period)]						
## ISCR = [(Profit before tax + depreciation + gross interest) / Gross interest]						

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

		(Rs. Lacs)				(Rs. Lacs)	
Sr. No.	Particulars	30.09.2013 (Unaudited)	31.03.2013 (Audited)	Sr. No.	Particulars	30.09.2013 (Unaudited)	31.03.2013 (Audited)
1	EQUITY AND LIABILITIES			1	ASSETS		
	Shareholders' Funds				Non-current assets		
	a) Capital	491.70	491.70		(a) Fixed assets	1221.38	1226.78
	b) Reserves and Surplus	1862.33	1739.05		(b) Non-current investments	253.67	403.67
	Sub-total - Shareholders' fund	2354.03	2230.75		(c) Deferred tax assets (net)	-	-
	Share Application money pending allotment	-	-		(d) Long-term loans and advances	93.71	93.77
	Non-current liabilities				(e) Other non-current assets	0.55	0.57
	(a) Long-term borrowings	-	-		Sub-total-Non-current assets	1569.31	1724.79
	(b) Deferred tax liabilities (net)	79.29	73.56		2 Current assets		
	(c) Other Long-term liabilities	144.45	119.98		(a) Current investments	-	-
	(d) Long-term provisions	18.82	13.94		(b) Inventories	909.88	1022.70
	Sub-total - Non-current liabilities	242.55	207.48		(c) Trade receivables	1122.94	958.41
	Current liabilities				(d) Cash and Bank Balances	18.84	43.17
	(a) Short-term borrowings	139.95	440.35		(e) Short-term loans and advances	121.16	95.90
	(b) Trade payables	924.29	924.10		(f) Other current assets	-	0.21
	(c) Other current liabilities	65.75	41.59		Sub-total-current assets	2172.82	2150.39
	(d) Short-term provisions	15.56	30.91		TOTAL - ASSETS	3742.13	3875.18
	Sub-total - Current liabilities	1145.55	1436.95				
	TOTAL - EQUITY AND LIABILITIES	3742.13	3875.18				

Notes:

- The above unaudited financial results as reviewed by the Audit Committee were approved and taken on record by the Board of Directors in their meeting held on November 13, 2013.
- The Auditors of the Company have carried out the limited review of the above unaudited financial results in terms of clause 41 of the Listing Agreement.
- The entire operations of the Company relate to only one segment viz. "Pharmaceuticals".
- Previous year's figures have been regrouped, wherever necessary.

Place : Mumbai
Date : November 13, 2013

By Order of the Board
For Makers Laboratories Limited
Pumima Jain
Whole Time Director

For Makers Laboratories Limited

Pumima Jain
Whole Time Director