

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare



UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR NINE MONTHS ENDED 31ST DECEMBER, 2011

SR NO.	PARTICULARS	Rs.in Lacs.				
		Quarter ended 31.12.2011 (UNAUDITED)	Corresponding Quarter ended 31.12.2010 (UNAUDITED)	Nine Month ended 31.12.2011 (UNAUDITED)	Corresponding Nine Month ended 31.12.2010 (UNAUDITED)	Year ended 31.03.2011 (AUDITED)
1	Net Sales /IncomeFrom Operation	344.43	157.02	844.88	556.46	802.36
2	Other Income	9.02	3.72	19.56	14.91	30.80
3	Total Expenditure (a to d)	318.91	133.51	763.56	491.33	731.58
a)	Increase/Decrease in stock in trade	(45.16)	(34.19)	(75.52)	(55.88)	28.79
b)	Consumption of raw materials	227.76	68.39	461.61	276.58	316.23
c)	Staff cost	42.39	29.25	114.28	87.64	127.70
d)	Other Expenditure (Any item exceeding 10% of the total expenditure to be shown separately	93.92	70.06	263.19	182.99	258.86
4	Profit before Interest, Depreciation Tax	34.54	27.23	100.88	80.04	101.58
5	Interest	20.45	18.09	57.31	46.42	62.69
6	Depreciation	10.33	6.96	30.23	19.39	32.92
7	Profit (+)/Loss(-) before tax (1+2-3-4-5)	3.76	2.18	13.34	14.23	5.97
8	Provision for taxation					
	Income Tax	0.97	0.20	3.10	1.60	3.76
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
	Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00
9	Net Profit (+)/Loss(-) (6-7)	2.79	1.98	10.24	12.63	2.21
10	Paid up Equity Share Capital (Face Value of the Share shall be indicated)	237.45	237.45	237.45	237.45	237.45
11	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous account- ing years). To be given in column (5)					
12	Basic and Diluted EPS for the period for the year (not to be annualised)	0.12	0.08	0.43	0.53	0.09
13	Aggregate of Non-promoting Shareholding					
	Number of shares	440300.00	441300.00	440300.00	441300.00	441300.00
	Percentage of shareholding (%)	18.72	18.76	18.72	18.76	18.76
14	Promoters and Promoter Group Shareholding as on 30th		Pledged / Encumbered		Non-encumbered	
	Number of shares		Nil		1912100.00	
	Percentage of shares					
	(i) As a % of total shareholding of Promoters and Prompter Group		Nil		100%	
	(i) As a % of total share capital of the Company		Nil		81.28%	

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 15.02.2012
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) The above results are subject to limited review for the quarter ended 31st December 2011 and for nine months ended 31st December 2011.
- 4) During the quarter ended 31th December 2012 there are no investor's complaints pending & no investor's complaints were received by the company during this period.
- 5) Provision for deferred tax as per Accounting Standard 22 of the institute of Chartered Accountants of India as applicable will be made at the end of the year.

For FREDUN PHARMACEUTICALS LIMITED

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DIRECTOR

PLACE : MUMBAI

DATE : 15.02.2012

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