

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare

CIN NO : L24239MH1987PLC043662



AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31.03.2015

Rs. In Lacs

PARTICULARS	Quarter Ended			Year Ended	
	Audited 31.03.2015	Unaudited 31.12.2014	Audited 31.03.2014	Audited 31.03.2015	Audited 31.03.2014
Income from Operations					
a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	764.66	1799.50	566.28	2564.16	2128.48
b) Other Operating Income	12.78	33.95	9.39	46.73	36.02
Total income from operatoins (net)	777.44	1833.45	575.67	2610.89	2164.50
Expenses					
a) Cost of Material Consumed	354.71	1056.62	259.24	1411.33	1018.38
b) Purchases of stock -in-trade	48.04	119.36	13.81	167.40	179.30
c) Changes in inventories of finished goods, work-in-	35.73	(48.94)	(27.56)	(13.21)	47.35
d) Employess benefits expenses	95.95	226.32	86.18	322.27	283.61
e) Depreciation and amortisation expenses	20.69	47.63	11.91	68.32	52.56
f) Other Expenses	196.14	301.95	182.03	498.09	456.83
Total expenses	751.26	1702.94	525.61	2454.20	2038.03
Profit/(Loss) from operations before other income, finance	26.18	130.51	50.06	156.69	126.47
Other income	-	-	-	-	-
Profit/(Loss) from ordinary activities before financial costs	26.18	130.51	50.06	156.69	126.47
Less : Finance Cost	31.98	72.80	23.85	104.78	81.07
Profit/(Loss) from ordinary activities after financial costs	(5.80)	57.71	26.21	51.91	45.40
Exceptional items	-	-	-	-	-
Profit/(Loss) from ordinary activities before tax (7-8)	(5.80)	57.71	26.21	51.91	45.40
Tax Expenses	(5.57)	5.57	(1.35)	0.00	21.18
Net Profit/(Loss) from ordinary activities after tax (9-10)	(0.23)	52.14	27.56	51.91	24.22
Extraordinary item (net of tax expenses)	-	-	-	-	-
Net Profit/(Loss) for the period (11-12)	(0.23)	52.14	27.56	51.91	24.22
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	-	-	-	72.32	22.74
Earning per Share (EPS) (before & after extra ordinary					
- Basic/ Diluted Earning Per Share (Rs.)	0.00	2.21	1.17	2.21	1.03
1) Public Shareholding					
Number of shares	601290	687990	622300	601290	622300
Percentage of shareholding	25.56	29.25	26.45	25.56	26.45
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	1664410	1730100	1751110	1730100
- Percentage of shares (as a % of total shareholding of					
Promoters and Prompter Group)	100%	100%	100%	100%	100%
Company)	74.44	70.75	73.55	74.44	73.55



FREDUN PHARMACEUTICALS LTD.

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J. M. DIRECTOR

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STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 31.03.2015	As at 31.03.2014
EQUITY & LIABILITIES		
1 Shareholders' Funds		
a) Share Capital	262.45	262.45
b) Reserves and surplus	72.32	22.74
Sub-total - Shareholders' Funds	334.77	285.19
2 Share application money pending allotment	-	-
3 Non Current Liabilities		
a) Long Term Borrowings	256.48	200.60
b) Deferred Tax Liabilities (Net)	47.20	47.20
c) Other long term liabilities	-	-
d) Long term provisions	21.47	21.47
Sub-total - Non Current Liabilities	325.15	269.27
4 Current Liabilities		
a) Short Term Borrowings	547.90	437.67
b) Trade Payables	775.84	510.40
c) Other Current Liabilities	270.65	191.06
d) Short term provisions	30.44	71.76
Sub-total - Current Liabilities	1624.83	1210.89
TOTAL EQUITY AND LIABILITIES	2284.75	1765.35
ASSETS		
1) Non-current assets		
(a) Fixed assets	935.17	702.00
(b) Non-current investments	0.03	0.03
(c) Long-term loans and advances	48.45	49.15
(d) Other non-current assets	-	17.75
Sub-total - Non-current assets	983.65	768.93
2) Current assets		
(a) Current investments	-	-
(b) Inventories	428.60	358.08
(c) Trade receivables	522.68	342.83
(d) Cash and cash equivalents	60.77	41.78
(e) Short-term loans and advances	34.75	20.86
(f) Other current assets	254.30	232.87
Sub-total - Current assets	1301.10	996.42
TOTAL - ASSETS	2284.75	1765.35

TES :-

The above results were taken on record by the Board of Directors at the meeting held on 31.03.2015

Previous year's figures have been regrouped/rearranged wherever necessary.

There are no investor's complaints pending & no investor's complaints were received by the company.

Figures for the year ending 31.03.2015 are Audited. The figures for March 2015 are balancing figures.

ACE : MUMBAI

FOR FREDUN PHARMACEUTICALS LIMITED

TE : 30.05.2015

JOINT MANAGING DIRECTOR



For FREDUN PHARMACEUTICALS LTD.

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J. M. DIRECTOR

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