

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare

CIN NO : L24239MH1987PLC043662

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31.12.2014

Rs. In Laacs

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	Unaudited			Unaudited		Audited
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1 Income from Operations						
a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	554.00	704.47	538.31	1799.50	1562.20	2128.48
b) Other Operating Income	19.72	5.30	7.49	33.95	26.63	36.02
Total income from operations (net)	573.72	709.77	545.80	1833.45	1588.83	2164.50
2 Expenses						
a) Cost of Material Consumed	334.15	384.79	135.04	1056.62	497.57	1018.38
b) Purchases of stock -in-trade	1.11	98.63	96.52	119.36	165.49	179.30
c) Changes in inventories of finished goods, work-in-progress and stock in trade	38.54	(57.58)	61.15	(48.94)	74.91	47.35
d) Employess benefits expenses	67.00	86.45	68.95	226.32	197.43	283.62
e) Depreciation and amortisation expenses	18.22	15.03	13.64	47.63	40.12	52.56
f) Other Expenses	61.19	149.86	145.68	301.95	535.90	456.83
Total expenses	520.21	677.18	520.98	1702.94	1511.42	2038.04
Profit/(Loss) from operations before other income, finance	53.51	32.59	24.82	130.51	77.41	126.46
4 Other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before financial costs and exceptional item (3+4)	53.51	32.59	24.82	130.51	77.41	126.46
6 Less : Finance Cost	29.02	20.81	20.47	72.80	57.26	81.06
7 Profit/(Loss) from ordinary activities after financial costs but	24.49	11.78	4.35	57.71	20.15	45.40
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	24.49	11.78	4.58	57.71	20.15	45.40
10 Tax Expenses	0.60	3.77	0.00	5.57	4.82	21.18
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	23.89	8.01	4.58	52.14	15.33	24.22
12 Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	23.89	8.01	4.58	52.14	15.56	24.22
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	-	-	-	-	-	22.74
16 Earning per Share (EPS) (before & after extra ordinary						
- Basic/ Diluted Earning Per Share (Rs.)	1.01	0.34	0.19	2.21	0.65	1.02
A 1) Public Shareholding						
Number of shares	687990	622300	622300	687990	622300	622300.00
Percentage of shareholding	29.25	26.45	26.45	29.25	26.45	26.45
2) Promoters and promotor group shareholding						
a) Pledged/Encumbured						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of total shareholding of	-	-	-	-	-	-
- Percentage of shares (as a % of total share capital of the	-	-	-	-	-	-
b) Non-encumbered						
- Number of shares	1664410	1730100	1730100	1664410	1730100	1730100
- Percentage of shares (as a % of total shareholding of	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of total share capital of the	70.75	73.55	73.55	70.75	73.55	73.55

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 12.02.2015.
- 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.
- 4) The auditors of the company have carried out Limited Review of the aforesaid results.

PLACE : MUMBAI

DATE : 12.02.2015

FOR FREDUN PHARMACEUTICALS LIMITED

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JOINT MANAGING DIRECTOR

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