

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare

CIN NO : L24239MH1987PLC043662



AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31.03.2016

Rs. In Lacs

PART – I	PARTICULARS	Quarter Ended		Year Ended	
		Audited 31.03.2016	Audited 31.03.2015	Audited 31.03.2016	Audited 31.03.2015
1	Income from Operations				
	a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	1582.68	764.66	4232.13	2535.75
	b) Other Operating Income	16.76	12.78	86.18	48.64
	Total income from operatoins (net)	1599.44	777.44	4318.31	2584.39
2	Expenses				
	a) Cost of Material Consumed	1111.06	354.71	3042.33	1376.99
	b) Purchases of stock -in-trade	7.77	48.04	82.84	167.41
	progress and stock in trade	(177.20)	35.73	(442.05)	(13.21)
	d) Employess benefits expenses	127.62	95.95	382.56	322.28
	e) Depreciation and amortisation expenses	39.45	20.69	80.43	54.64
	f) Other Expenses	294.94	196.14	776.02	516.71
	Total expenses	1403.64	751.26	3922.13	2424.81
3	costs and exceptional item (1-2)	195.80	26.18	396.18	159.58
4	Other income	-	-	-	-
5	and exceptional item (3+4)	195.80	26.18	396.18	159.58
6	Less : Finance Cost	83.60	31.98	205.93	104.77
7	but before exceptional item (5-6)	112.20	(5.80)	190.25	54.81
8	Exceptional items	(6.75)	-	(6.75)	(2.90)
9	Profit/(Loss) from ordinary activities before tax (7-8)	105.45	(5.80)	183.50	51.91
10	Tax Expenses	66.55	(5.57)	76.55	26.34
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	38.90	(0.23)	106.95	25.57
12	Extraordinary item (net of tax expenses)	-	-	-	0.00
13	Net Profit/(Loss) for the period (11-12)	38.90	(0.23)	106.95	25.57
14	Paid up Equity Share Capital (Face Value of Rs-10/- each)	237.45	237.45	237.45	237.45
15	Reserves excluding Revaluation Reserves	-	-	133.53	45.98
16	items)				
	- Basic/ Diluted Earning Per Share (Rs.)	1.64	0.00	4.55	1.08
PART – II					
A	1) Public Shareholding				
	Number of shares	601290	601290	601290	601290
	Percentage of shareholding	25.56	25.56	25.56	25.56
	2) Promoters and promotor group shareholding				
	a) Pledged/Encumbured				
	- 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
	- Percentage of shares (as a % of total shareholding of Promoters and Prompter Group)	100%	100%	100%	100%
	Company)	74.44	74.44	74.44	74.44

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STATEMENT OF ASSETS AND LIABILITIES

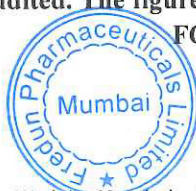
	Particulars	As at 31.03.2016	As at 31.03.2015
A	EQUITY & LIABILITIES		
	1 Shareholders' Funds		
	a) Share Capital	262.45	262.45
	b) Reserves and surplus	133.53	72.32
	Sub-total - Shareholders' Funds	395.98	334.77
	2 Share application money pending allotment	-	-
	3 Non Current Liabilities		
	a) Long Term Borrowings	619.30	256.48
	b) Deferred Tax Liabilities (Net)	68.96	47.20
	c) Other long term liabilities	-	-
	d) Long term provisions	43.18	21.47
	Sub-total - Non Current Liabilities	731.44	325.15
	4 Current Liabilities		
	a) Short Term Borrowings	685.34	547.90
	b) Trade Payables	1627.36	775.84
	c) Other Current Liabilities	717.99	270.65
	d) Short term provisions	161.85	30.44
	Sub-total - Current Liabilities	3192.54	1624.83
	TOTAL EQUITY AND LIABILITIES	4319.96	2284.75
B	ASSETS		
	1) Non-current assets		
	(a) Fixed assets	1450.56	935.17
	(b) Non-current investments	0.03	0.03
	(c) Long-term loans and advances	31.18	48.45
	(d) Other non-current assets	10.67	0.00
	Sub-total - Non-current assets	1492.44	983.65
	2) Current assets		
	(a) Current investments	-	-
	(b) Inventories	1027.05	428.60
	(c) Trade receivables	1140.16	522.68
	(d) Cash and cash equivalents	140.15	60.77
	(e) Short-term loans and advances	30.10	34.75
	(f) Other current assets	490.06	254.30
	Sub-total - Current assets	2827.52	1301.10
	TOTAL - ASSETS	4319.96	2284.75

NOTES :-

- 1) The above financial results taken on record by the Board of Directors at the meeting held on 30.05.2016
- 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) Figures for the year ending 31.03.2016 are Audited. The figures for March 2016 are balancing figures.

PLACE : MUMBAI

DATE : 30.05.2016



FOR FREDUN PHARMACEUTICALS LIMITED

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JOINT MANAGING DIRECTOR

Office: 26, Manoj Industrial Premises, G. D. Ambekar Marg, Wadala, Mumbai - 400 031. INDIA.

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