

# FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare

CIN NO : L24239MH1987PLC043662



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2015

PARTICULARS	Rs. In Lacs					
	Quarter Ended			Half Year Ended		Year Ended
	Unaudited			Unaudited		Audited
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>1 Income from Operations</b>						
a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	606.51	791.60	704.47	1398.11	1245.50	2535.75
b) Other Operating Income	14.57	12.73	5.30	27.30	14.23	48.64
Total income from operatoins (net)	621.08	804.33	709.77	1425.41	1259.73	2584.39
<b>2 Expenses</b>						
a) Cost of Material Consumed	388.56	578.41	384.79	966.97	722.47	1376.99
b) Purchases of stock -in-trade	45.44	0.00	98.63	45.44	118.25	167.40
c) Changes in inventories of finished goods, work-in-	(86.98)	(71.21)	(57.58)	(158.19)	(87.48)	(13.21)
d) Employess benefits expenses	86.34	89.69	86.45	176.03	159.32	322.28
e) Depreciation and amortisation expenses	13.67	13.65	15.03	27.32	29.41	54.64
f) Other Expenses	125.38	125.11	149.86	250.49	240.76	516.71
Total expenses	572.41	735.65	677.18	1308.06	1182.73	2424.81
3 Profit/( Loss) from operations before other income, finance	48.67	68.68	32.59	117.35	77.00	159.58
4 Other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before financial costs	48.67	68.68	32.59	117.35	77.00	159.58
6 Less : Finance Cost	39.89	30.18	20.81	70.07	43.78	104.77
7 Profit/(Loss) from ordinary activities after financial costs	8.78	38.50	11.78	47.28	33.22	54.81
8 Exceptional items	-	-	-	-	-	-2.90
9 Profit/(Loss) from ordinary activities before tax (7-8)	8.78	38.50	11.78	47.28	33.22	51.91
10 Tax Expenses	7.00	0.00	3.77	7.00	4.97	26.34
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	1.78	38.50	8.01	40.28	28.25	25.57
12 Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	1.78	38.50	8.01	40.28	28.25	25.57
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	-	0.00	-	-	-	45.98
16 Earning per Share (EPS) (before & after extra ordinary						
- <b>Basic/ Diluted Earning Per Share (Rs.)</b>	0.07	1.62	1.20	1.69	1.20	1.08
<b>A</b>						
1) Public Shareholding						
Number of shares	601290	601290	622300	601290	622300	601290
Percentage of shareholding	25.56	25.56	26.45	25.56	26.45	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	1730100	1730100	1730100	1751110
- Percentage of shares (as a % of total shareholding of Promoters and Prompter Group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of total share capital of the Company)	74.44	74.44	73.55	73.55	73.55	74.44

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## STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at 30.09.2015	As at 31.03.2015
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
	<b>1 Shareholders' Funds</b>		
	a) Share Capital	262.45	262.45
	b) Reserves and surplus	86.26	45.98
	<b>Sub-total - Shareholders' Funds</b>	348.71	308.43
	2 Share application money pending allotment	-	-
	<b>3 Non Current Liabilities</b>		
	a) Long Term Borrowings	621.07	294.46
	b) Deferred Tax Liabilities (Net)	52.71	52.71
	c) Other long term liabilities	-	-
	d) Long term provisions	21.47	21.47
	<b>Sub-total - Non Current Liabilities</b>	695.25	368.64
	<b>4 Current Liabilities</b>		
	a) Short Term Borrowings	548.47	509.92
	b) Trade Payables	884.15	699.48
	c) Other Current Liabilities	434.32	281.50
	d) Short term provisions	56.59	131.36
	<b>Sub-total - Current Liabilities</b>	1923.53	1622.26
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2967.49</b>	<b>2299.33</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1) Non-current assets</b>		
	(a) Fixed assets	1168.58	932.21
	(b) Non-current investments	0.03	0.03
	(c) Long-term loans and advances	16.51	48.50
	(d) Other non-current assets	10.67	10.67
	<b>Sub-total - Non-current assets</b>	1195.79	991.41
	<b>2) Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	923.23	428.60
	(c) Trade receivables	347.97	518.75
	(d) Cash and cash equivalents	57.74	60.17
	(e) Short-term loans and advances	107.08	34.82
	(f) Other current assets	335.68	265.58
	<b>Sub-total - Current assets</b>	1771.70	1307.92
	<b>TOTAL - ASSETS</b>	<b>2967.49</b>	<b>2299.33</b>

### NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 14.11.2015.
- 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.

PLACE : MUMBAI  
DATE : 14.11.2015

FOR FREDUN PHARMACEUTICALS LIMITED

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JOINT MANAGING DIRECTOR