

FREDUN PHARMACEUTICALS LIMITED

compassionate healthcare

CIN NO : L24239MH1987PLC043662



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31.12.2015

Rs. In Lacs

| PARTICULARS | Quarter Ended | | | Nine Months Ended | | Year Ended |
|--|---------------|------------|------------|-------------------|------------|------------|
| | Unaudited | | | Unaudited | | Audited |
| | 31.12.2015 | 30.09.2015 | 31.12.2014 | 31.12.2015 | 31.12.2014 | 31.03.2015 |
| 1 Income from Operations | | | | | | |
| a) Net Sales /Income From Operation (Net of Excise Duty) | 1251.34 | 606.51 | 554.00 | 2649.45 | 1799.50 | 2535.75 |
| b) Other Operating Income | 42.12 | 14.57 | 19.72 | 69.42 | 33.95 | 48.64 |
| Total income from operations (net) | 1293.46 | 621.08 | 573.72 | 2718.87 | 1833.45 | 2584.39 |
| 2 Expenses | | | | | | |
| a) Cost of Material Consumed | 964.30 | 388.56 | 334.15 | 1931.27 | 1056.62 | 1376.99 |
| b) Purchases of stock -in-trade | 29.63 | 45.44 | 1.11 | 75.07 | 119.36 | 167.4 |
| c) Changes in inventories of finished goods, work-in-progress and stock in trade | (106.66) | (86.98) | 38.54 | (264.85) | (48.94) | -13.21 |
| d) Employess benefits expenses | 78.91 | 86.34 | 67.00 | 254.94 | 226.32 | 322.28 |
| e) Depreciation and amortisation expenses | 13.66 | 13.67 | 18.22 | 40.98 | 47.63 | 54.64 |
| f) Other Expenses | 230.59 | 125.38 | 61.19 | 481.08 | 301.95 | 516.71 |
| Total expenses | 1210.43 | 572.41 | 520.21 | 2518.49 | 1702.94 | 2424.81 |
| 3 Profit/(Loss) from operations before other income, finance | 83.03 | 48.67 | 53.51 | 200.38 | 130.51 | 159.58 |
| 4 Other income | - | - | - | - | - | - |
| 5 Profit/(Loss) from ordinary activities before financial costs and exceptional item (3+4) | 83.03 | 48.67 | 53.51 | 200.38 | 130.51 | 159.58 |
| 6 Less : Finance Cost | 52.26 | 39.89 | 29.02 | 122.33 | 72.80 | 104.77 |
| 7 Profit/(Loss) from ordinary activities after financial costs but | 30.77 | 8.78 | 24.49 | 78.05 | 57.71 | 54.81 |
| 8 Exceptional items | - | - | - | - | - | -2.9 |
| 9 Profit/(Loss) from ordinary activities before tax (7-8) | 30.77 | 8.78 | 24.49 | 78.05 | 57.71 | 51.91 |
| 10 Tax Expenses | 3.00 | 7.00 | 0.60 | 10.00 | 5.57 | 26.34 |
| 11 Net Profit/(Loss) from ordinary activities after tax (9-10) | 27.77 | 1.78 | 23.89 | 68.05 | 52.14 | 25.57 |
| 12 Extraordinary item (net of tax expenses) | - | - | - | - | - | - |
| 13 Net Profit/(Loss) for the period (11-12) | 27.77 | 1.78 | 23.89 | 68.05 | 52.14 | 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 | - | - | - | - | - | 45.98 |
| 16 Earning per Share (EPS) (before & after extra ordinary items) | | | | | | |
| - Basic/ Diluted Earning Per Share (Rs.) | 1.17 | 0.07 | 1.01 | 2.86 | 2.21 | 1.08 |
| A 1) Public Shareholding | | | | | | |
| Number of shares | 601290 | 601290 | 687990 | 601290 | 687990 | 601290 |
| Percentage of shareholding | 25.56 | 25.56 | 29.25 | 25.56 | 29.25 | 25.56 |
| 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 | 1751110 | 1751110 | 1664410 | 1751110 | 1664410 | 1751110 |
| - 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 | 74.44 | 74.44 | 70.75 | 74.44 | 70.75 | 74.44 |

NOTES :-

- 1) The above results were taken on record by the Board of Directors at the meeting held on 30.01.2016
- 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) The auditors of the company have carried out Limited Review of the aforesaid results.

PLACE : MUMBAI

DATE : 30.01.2016

FOR FREDUN PHARMACEUTICALS LIMITED

for medha
JOINT MANAGING DIRECTOR

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