

FREDUN PHARMACEUTICALS LIMITED

Compassionate Healthcare

CIN No : L24239MH1987PLC043662

FREDUN PHARMACEUTICALS LTD.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THREE MONTHS ENDED
30 Jun 16



NO	PARTICULARS	Quarter ended			Rs. in Lacs
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from Operations				
	a) Net Sales /IncomeFrom Operation (Net of Excise Duty)	1649.90	1582.68	791.60	4232.13
	b) Other Operating Income	17.57	16.76	12.73	86.18
	Total income from operations (net)	1667.47	1599.44	804.33	4318.31
2	Expenses				
	a) Cost of Material Consumed	809.22	1111.06	578.41	3042.33
	b) Purchases of stock -in-trade	0.00	7.77	0.00	82.84
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	426.58	(177.20)	(71.21)	(442.05)
	d) Employess benefits expenses	99.57	127.62	89.69	382.56
	e) Depreciation and amortisation expenses	20.11	39.45	13.65	80.43
	f) Other Expenses	198.37	294.94	125.11	776.02
	Total Expenditure	1553.85	1403.64	735.65	3922.13
	Profit/(Loss) from operations before other income, finance costs and exceptional item (1-2)	113.62	195.80	68.68	396.18
4	Other income	0.00	0.00	0.00	0.00
5	item (3+4)	113.62	195.80	68.68	396.18
6	Less : Finance Cost	37.90	83.60	30.18	205.93
7	exceptional item (5-6)	75.72	112.20	38.50	190.25
8	Exceptional items	0.00	(6.75)	0.00	(6.75)
9	Profit/(Loss) from ordinary activities before tax (7-8)	75.72	105.45	38.50	183.50
10	Tax Expenses	15.00	66.55	0.00	76.55
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	60.72	38.90	38.50	106.95
12	Extraordinary item (net of tax expenses)	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	60.72	38.90	38.50	106.95
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	0.00	0.00	0.00	133.53
16	Earning per Share (EPS) (before & after extra ordinary items)	2.56	1.64	1.62	4.55
	- Basic/ Diluted Earning Per Share (Rs.)	2.56	1.64	1.62	4.55
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/Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of total shareholding of Promoters and Promote	-	-	-	-
	- 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 Promote	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the Company)	74.44	74.44	74.44	74.44

NOTES:-

- 1) The above results were taken on record by the Board Of Directors at the meeting held on 11.08.2016
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) During the quarter ended, 30th June 2016 there are no investor's complaints pending & no investor's complaints were received by the company during this period.
- 4) Provision for deferred tax as per Accounting Standard 22 of the institute of Chartered Accountants of India as applicable will be made at the end of the year.
- 5) Dividend on Preference shares will be considered at the year end.
- 6) The above result have already been approve by the Audit Committee of the board

PLACE: MUMBAI

DATE : 11.08.2016



FOR FREDUN PHARMACEUTICALS LIMITED

MANAGING DIRECTOR.

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