

FREDUN PHARMACEUTICALS LIMITED

Compassionate Healthcare

CIN No : L24239MH1987PLC043662



FREDUN PHARMACEUTICALS LTD.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THREE MONTHS ENDED
30 Jun 17

NO	PARTICULARS	Quarter ended			Rs. in Lacs
		30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
1	Income from Operations				
	Net Sales /IncomeFrom Operation (Net of Excise Duty)	914.94	1735.65	1649.90	5669.62
2	Other Operating Income	15.33	31.40	17.57	191.38
3	Total income from operators (net)	930.27	1767.05	1667.47	5861.00
4	Expenses				
	a) Cost of Material Consumed	704.44	891.98	809.22	3395.85
	b) Purchases of stock -in-trade	0.00	0.00	0.00	23.68
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(119.24)	175.35	426.58	298.35
	d) Finance Costs	36.11	60.87	37.90	187.48
	e) Employess benefits expenses	96.26	152.31	99.57	491.82
	f) Depreciation and amortisation expenses	22.39	48.19	20.11	113.58
	g) Other Expenses	145.28	327.64	198.37	1125.26
	Total Expenditure	885.24	1656.34	1591.75	5636.02
5	Profit/(Loss) from ordinary activities before exceptional items & tax (3+4)	45.03	110.71	75.72	224.98
6	Exceptional items / Prior Period Item	0.00	0.00	0.00	(2.39)
7	Profit/(Loss) from ordinary activities before tax (5-6)	45.03	110.71	75.72	222.59
8	Tax Expenses	8.00	67.85	15.00	79.85
9	Profit/(Loss) from continuing operations	37.03	42.86	60.72	142.74
10	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00
11	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00
12	Profit/(Loss) from discontinued operations after tax	0.00	0.00	0.00	0.00
13	Profit/ (Loss) for the period	37.03	42.86	60.72	142.74
14	Other comprehensive Income				
	A (i) Items that will not be re-classified to profit/ loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be re-classified to profit/ loss	0.00	0.00	0.00	0.00
	B (i) Items that will be re-classified to profit / loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be re-classified to profit/ loss	0.00	0.00	0.00	0.00
15	Paid up Equity Share Capital (Face Value of Rs-10/- each)	237.45	237.45	237.45	237.45
16	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	238.55
17	Earning per Share (EPS) for continuing operations - Basic	1.56	1.81	2.56	6.01
	- Diluted	1.56	4.37	2.56	6.11
	Earning per Share (EPS) for discontinuing operations - Basic	0.00	0.00	0.00	0.00
	- Diluted	0.00	0.00	0.00	0.00
	Earning per Share (EPS) for continuing and discontinuing operations - Basic	1.56	1.81	2.56	6.01
	- Diluted	1.56	4.37	2.56	6.11
	Basic/ Diluted Earning Per Share (Rs.) (for continuing and discontinued operations)	1.56	1.81	2.56	6.01
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 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%
	- 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 11.08.2017
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) During the quarter ended 30th June 2017 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 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

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7) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning 1st April 2017, the Company has for the first time adopted Ind AS with a transition date of 1st April, 2016.

8) Employee Benefit Expense

Particulars	Rs. in Lacs			
	30.06.2017 (Unaudited)	Quarter ended 31.03.2017 (Audited)	30.06.2016 (Unaudited)	Year ended 31.03.2017 (Audited)
Salary & Wages	75.29	119.05	74.93	391.56
Director Remuneration	12.30	12.30	12.30	49.20
Contribution to Provident and Other Funds	4.06	9.99	3.34	26.32
Share Base Payment to employees	0.00	0.00	0.00	0.00
Staff Welfare Expenses	2.74	5.37	3.34	17.52

9) Gain/ Loss on account of Foreign Exchange Fluctuation (Included in other Income)

Particulars	Rs. in Lacs			
	30.06.2017 (Unaudited)	Quarter ended 31.03.2017 (Audited)	30.06.2016 (Unaudited)	Year ended 31.03.2017 (Audited)
Gain / Loss on Account of Foreign Exchange	0.78	6.73	0.00	6.73

10) Reconciliation of Net Profit between Previous GAAP and IND AS

	Rs. in Lacs		
	Quarter ended I- GAAP	30.06.2017 Effect of transition to IND AS	IND -AS
Income from Operations			
Net Sales /IncomeFrom Operation (Net of Excise Duty)	914.94	-	914.94
Other Operating Income	15.33	-	15.33
Total income from operations (net)	930.27	-	930.27
Expenses			
a) Cost of Material Consumed	704.44	-	704.44
b) Purchases of stock -in-trade	0.00	-	0.00
c) Changes in inventories of finished goods, work-in-progress and stock in trade	(119.24)	-	(119.24)
d) Finance Costs	36.11	-	36.11
e) Employess benefits expenses	96.26	-	96.26
f) Depreciation and amortisation expenses	22.39	-	22.39
g) Other Expenses	145.28	-	145.28
Total Expenditure	885.24	-	885.24
Profit/(Loss) from ordinary activities before exceptional items & tax (3+4)	45.03	-	45.03
Exceptional items / Prior Period Item	0.00	-	0.00
Profit/(Loss) from ordinary activities before tax (5-6)	45.03	-	45.03
Tax Expenses	8.00	-	8.00
Profit/(Loss) from continuing operations	37.03	-	37.03
Profit/(Loss) from discontinued operations	0.00	-	0.00
Tax Expense of discontinued operations	0.00	-	0.00
Profit/(Loss) from discontinued operations after tax	0.00	-	0.00
Profit/ (Loss) for the period	37.03	-	37.03
Other comprehensive Income	0.00	-	0.00
Total Comprehensive Income for the period	37.03	-	37.03

PLACE: MUMBAI

DATE : 11.08.2017

FOR FREDUN PHARMACEUTICALS LIMITED

D. Medhan
DIRECTOR.

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