

# **MC** MEDI-CAPS LIMITED

Regd. Office & Works :  
Mhow-Neemuch Road, Sector-1,  
Pithampur - 454775, Distt. Dhar,  
Madhya Pradesh, INDIA

CIN: L24232MP1983PLC002231

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Fax. : + 91-7292-407387  
E-mail : info@medicaps.com  
sales@medicaps.com  
Website : www.medicaps.com

MEDICAPS/SE/16-17

9<sup>th</sup> February, 2017

Online filing at: listing.bseindia.com

To  
The General Manager  
DCS-CRD  
BSE Ltd.  
P.J. Tower, Dalal Street, Fort  
MUMBAI - 400001

BSE Code: 523144

**Sub: Submission of the Standalone Un-Audited Financial Results for the Quarter ended 31<sup>st</sup> December, 2016 as per Regulation 33 of SEBI (LODR) Regulations, 2015.**

Dear Sir,


This is in continuation of our letter no. **MEDICAPS/SE/16-17** dated **24<sup>th</sup> January, 2017** regarding intimation of 04/2016-17 Board meeting for consideration and approval of the Standalone Un-Audited Financial Results for the quarter ended 31<sup>st</sup> December, 2016.

We are pleased to inform that the Board of Directors of the Company have considered and approved the Standalone Un-Audited Financial Results for the Quarter ended 31<sup>st</sup> December, 2016 at their Meeting held on Thursday, 9<sup>th</sup> February, 2017 in accordance with the Regulation 33 of SEBI (LODR) Regulation, 2015 and the above said Financial Results are enclosed for your reference and records.

The above results will be published in Hindi (vernacular) and widely circulated English Newspaper.

You are requested to take on record the above said financial results for your reference and record.

Thanking You,  
Yours Faithfully,  
For, **MEDI-CAPS LTD**

*Nupur*  
  
**NUPUR LODWAL**  
**COMPANY SECRETARY &**  
**COMPLIANCE OFFICER**

Encl.: a/a

**Indore Office :**

**201, Pushpratna Paradise, 9/5, New Palasia, Indore 452 001 (INDIA)**  
**Telefax No. : +91-731-4046321, 4041435, 4028148**

# MEDI-CAPS LIMITED

CIN: L24232MP1983PLC002231

REGD. OFFICE: MHOW-NEEMUCH ROAD, SECTOR-1, PITHAMPUR-454775, DISTT. DHAR (M.P.),  
Tel: 07292-424242, Fax: 07292-407387 Website: www.medicaps.com Email: investors@medicaps.com

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2016 (Rs. In Lakhs)

Sr. No	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Year ended on
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales (Net of excise duty)	653.32	564.35	595.43	1762.20	1910.60	2503.79
	(b) Other operating income	11.87	10.88	7.20	30.20	23.24	44.48
	<b>Total income from operation (net)</b>	<b>665.19</b>	<b>575.23</b>	<b>602.62</b>	<b>1792.39</b>	<b>1933.85</b>	<b>2548.27</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of material consumed	298.31	276.08	270.13	824.03	979.17	1240.54
	b) Purchase of stock-in-trade	9.77	0	0	9.77	0	0
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	22.24	10.76	18.07	22.86	(59.25)	(103.65)
	d) Employee benefits expense	0	0	0	0	0	0
	e) Power Cost	133.85	119.08	126.72	381.70	378.15	524.89
	f) Depreciation and amortisation expense	77.48	85.13	79.92	242.15	260.32	326.25
	g) Other expenses	4.15	8.25	8.25	20.65	24.74	32.99
	<b>Total Expenses</b>	<b>617.07</b>	<b>559.40</b>	<b>555.91</b>	<b>1700.24</b>	<b>1796.93</b>	<b>2375.31</b>
<b>3</b>	<b>Profit from operation before other income, finance costs and exceptional items (1-2)</b>	<b>48.12</b>	<b>15.83</b>	<b>46.72</b>	<b>92.15</b>	<b>136.92</b>	<b>172.96</b>
4	Other Income	0.26	34.69	0.36	34.95	0.74	1.30
<b>5</b>	<b>Profit from ordinary activities before finance costs</b>	<b>48.38</b>	<b>50.52</b>	<b>47.08</b>	<b>127.10</b>	<b>137.67</b>	<b>174.26</b>
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit from ordinary activities after finance</b>	<b>48.38</b>	<b>50.52</b>	<b>47.08</b>	<b>127.10</b>	<b>137.67</b>	<b>174.26</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00

*[Handwritten Signature]*



9	Profit (+)/Loss (-) from ordinary activities	48.38	50.52	47.08	127.10	137.67	174.26
10	Tax Expenses	15.00	8.00	18.00	30.00	45.00	55.98
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	33.38	42.52	29.08	97.10	92.67	118.28
12	Extraordinary Items (Net of tax expenses Rs. )	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period	33.38	42.52	29.08	97.10	92.67	118.28
14	Paid-up equity share capital	1247.00	1247.00	1247.00	1247.00	1247.00	1247.00
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year						5306.91
16	Earning Per Share (EPS)	0.27	0.34	0.23	0.78	0.74	0.95
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for previous year (not to be annualized)						
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for previous year (not to be annualized)	0.27	0.34	0.23	0.78	0.74	0.95

**Note:**

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on **09th Feb, 2017**.
- The statutory auditors of the Company have carried out a limited review of the standalone financial statement of the company for the above said quarter and were also approved by the Board. There is no qualification in the limited review for the quarter ended **31st December, 2016**.
- The Company is dealing only in one segment.
- Figures have been rearranged as per requirements.
- Position of investor complaints for the quarter ended on 31.12.2016

Particulars	No. of complaints
Pending as the beginning of the quarter	0
Received during the quarter	11
Disposed of during the quarter	11
Remaining unresolved at the end of the quarter	0

Place : Pithampur  
Date : 09/02/2017



For MEDI-CAPS LIMITED

*(Signature)*  
Alok K. Garg  
Managing Director  
DIN: 00274321

## The Limited Review Report for Company

### Review Report to Medi-Caps Limited

We have reviewed the accompanying statement of unaudited financial results of **MEDI-CAPS LIMITED** for the period ended 31<sup>st</sup> December, 2016 (1<sup>st</sup> October, 2016 to 31<sup>st</sup> December, 2016). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 09/02/2017

Place: Indore

For: **C. P. Rawka & Co.**  
(Chartered Accountants)



**C. P. Rawka**  
(Proprietor)  
M.No. 070060  
FRNo.000518c