

## MEDI-CAPS LIMITED

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 CIN: L24232MP1983PLC002231

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2015

Rs.in Lacs

Sr. No.	Particulars	3 Months ended on			9 Months ended on		Previous Year ended on
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/ Income from Operations (Net of excise duty)	595.43	632.97	658.66	1910.60	2118.40	2736.31
	(b) Other operating income	7.20	7.38	3.13	23.24	27.03	46.87
	<b>Total income from operations ( net)</b>	<b>602.62</b>	<b>640.35</b>	<b>661.79</b>	<b>1933.85</b>	<b>2145.43</b>	<b>2783.17</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of Materials consumed	270.13	376.67	265.54	979.17	1023.43	1436.54
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	18.07	(86.84)	(42.39)	(59.25)	(44.64)	(109.38)
	d) Employee benefits expense	126.72	125.57	118.65	378.15	359.04	492.89
	e) Power Cost	79.92	90.82	88.36	260.32	268.38	342.06
	f) Depreciation and amortisation expense	8.25	8.43	8.60	24.74	25.32	31.97
	g) Other expenses( Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately	52.82	76.52	191.61	213.80	374.19	389.42
	<b>Total Expenses</b>	<b>555.91</b>	<b>591.17</b>	<b>630.37</b>	<b>1796.93</b>	<b>2005.72</b>	<b>2583.50</b>
<b>3</b>	<b>Profit from operation before other income, finance costs and exceptional items (1-2)</b>	<b>46.72</b>	<b>49.18</b>	<b>31.42</b>	<b>136.92</b>	<b>139.71</b>	<b>199.68</b>
<b>4</b>	<b>Other Income</b>	<b>0.36</b>	<b>0.39</b>	<b>5.05</b>	<b>0.74</b>	<b>55.70</b>	<b>73.73</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>47.08</b>	<b>49.57</b>	<b>36.47</b>	<b>137.67</b>	<b>195.41</b>	<b>273.40</b>
<b>6</b>	<b>Finance costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items(5+6)</b>	<b>47.08</b>	<b>49.57</b>	<b>36.47</b>	<b>137.67</b>	<b>195.41</b>	<b>273.40</b>
<b>8</b>	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit (+)/Loss (-) from ordinary activities before tax (7+8)</b>	<b>47.08</b>	<b>49.57</b>	<b>36.47</b>	<b>137.67</b>	<b>195.41</b>	<b>273.40</b>
<b>10</b>	<b>Tax Expenses</b>	<b>18.00</b>	<b>15.00</b>	<b>20.00</b>	<b>45.00</b>	<b>65.00</b>	<b>79.79</b>
<b>11</b>	<b>Net Profit (+)/Loss (-) from ordinary activities after tax (9+10)</b>	<b>29.08</b>	<b>34.57</b>	<b>16.47</b>	<b>92.67</b>	<b>130.41</b>	<b>193.61</b>
<b>12</b>	<b>Extraordinary Items(Net of tax expenses Rs. )</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit (+)/Loss (-) for the period (11+12)</b>	<b>29.08</b>	<b>34.57</b>	<b>16.47</b>	<b>92.67</b>	<b>130.41</b>	<b>193.61</b>
<b>14</b>	<b>Paid-up equity share capital( Face Value of Rs. 10/- each</b>	<b>1247.00</b>	<b>1247.00</b>	<b>1247.00</b>	<b>1247.00</b>	<b>1247.00</b>	<b>1247.00</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year</b>						<b>5188.64</b>
<b>16.i</b>	<b>Earning Per Share (before extraordinary items) (not annualised):</b>						
	a) Basic	0.23	0.28	0.13	0.74	1.05	1.55
	b) Diluted	0.23	0.28	0.13	0.74	1.05	1.55
<b>16.ii</b>	<b>Earning Per Share (after extraordinary items) (not annualised):</b>						
	a) Basic	0.23	0.28	0.13	0.74	1.05	1.55
	b) Diluted	0.23	0.28	0.13	0.74	1.05	1.55

**Notes:**

1. The above unaudited standalone results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th Feb, 2016.
2. 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, 2015.
3. The Company is dealing only in one segment.
4. Figures have been rearranged as per requirements.

Place : Pithampur  
Date : 11/02/2016

For MEDI-CAPS LIMITED

Alok K. Garg  
Executive / Whole-Time Director  
DIN: 00274321

