

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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

PART I

(Rs.in Lakhs)

Sr. No.	Particulars	3 Months ended on			Accounting Year ended on
		30.06.2015 (Unaudited)	31.03.2015 (Unaudited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations				
	(a) Net sales/Income from operations (Net of excise duty)	682.21	617.91	704.05	2736.31
	(b) Other operating income	8.66	19.84	9.59	46.87
	Total income from operation (net)	690.87	637.74	713.64	2783.18
2	Expenses				
	a) Cost of material consumed	332.36	413.10	361.60	1436.54
	b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	9.52	(64.74)	(12.77)	(109.38)
	d) Employee benefits expense	125.86	133.85	115.54	492.89
	e) Depreciation and amortisation expense	8.07	6.65	8.09	31.97
	f) Other expenses(any item exceeding 10% of the total expenses)	84.45	15.23	78.60	389.42
	g) Power Cost	89.58	73.68	87.98	342.06
	Total Expenses	649.85	577.78	639.03	2583.50
3	Profit from operation before other income, finance costs and exceptional items (1-2)	41.02	59.97	74.61	199.68
4	Other Income	0.00	18.03	0.00	73.73
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	41.02	78.00	74.61	273.41
6	Finance costs	0.00	0.00	0.00	0.00
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	41.02	78.00	74.61	273.41
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	41.02	78.00	74.61	273.41
10	Tax expenses	12.00	14.79	18.00	79.79
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	29.02	63.21	56.61	193.62
12	Extraordinary Items(Net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period	29.02	63.21	56.61	193.62
14	Share of profit and loss from associates	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00
16	Net Profit/Loss after taxes, minority interest and share of profits or loss	29.02	63.21	56.61	193.62
17	Paid-up equity share capital (Face value Rs.10/- Per Share)	1247.00	1247.00	1247.00	1247.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				5188.64
19	Earning Per Share (EPS)	0.23	0.51	0.45	1.55
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.23	0.51	0.45	1.55

PART II

A	PARTICULARS OF SHAREHOLDINGS				
1	Public Shareholding				
	- No. of shares	62.24	62.24	62.24	62.24
	- Percentage of Shareholding	49.91	49.91	49.91	49.91
2	Promoters and Promoter group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00
	b) Non-encumbered				
	- Number of shares	62.46	62.46	62.46	62.46
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	50.09	50.09	50.09	50.09

	Particulars	3 months ended 30th June, 2015
B	INVESTOR COMPLAINTS	
	Pending as the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

Notes:

- 1.The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th Aug, 2015.
- 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 **30th June, 2015**.
- 3.The Company has decided to declare unaudited standalone financial results for the 1,2 and 3 quarter hence the Item No. 14 to 15 is not applicable in the above said quarter
4. The Company is dealing only in one segment
5. Figures have been rearranged as per requirements.

For MEDI-CAPS LIMITED

**Place : Pithampur
Date : 12/08/2015**

**Alok K. Garg
Executive Director
DIN: 00274321**