

# MEDI-CAPS LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

PART I		(Rs.in Lakhs except EPS)					
Sr. No.	Particulars	3 Months ended on			Year to date figures as on		Accounting Year ended on
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	30.06.2016 (Unaudited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales (Net of excise duty)	544.53	593.18	682.21	544.53	682.21	2503.79
	(b) Other operating income	7.45	21.24	8.66	7.45	8.66	44.48
	<b>Total income from operation (net)</b>	<b>551.98</b>	<b>614.42</b>	<b>690.87</b>	<b>551.98</b>	<b>690.87</b>	<b>2548.27</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of material consumed	249.64	261.37	332.36	249.64	332.36	1240.54
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(10.14)	(44.40)	9.52	(10.14)	9.52	(103.65)
	c) Employee benefits expense	128.76	146.74	125.86	128.76	125.86	524.89
	d) Power Cost	79.54	65.93	89.58	79.54	89.58	326.25
	e) Depreciation and amortisation expense	8.25	8.25	8.07	8.25	8.07	32.99
	f) Other expenses	67.73	140.49	84.45	67.73	84.45	354.29
	<b>Total Expenses</b>	<b>523.78</b>	<b>578.38</b>	<b>649.85</b>	<b>523.78</b>	<b>649.85</b>	<b>2375.31</b>
<b>3</b>	<b>Profit from operation before other income, finance costs and exceptional items (1-2)</b>	<b>28.20</b>	<b>36.04</b>	<b>41.02</b>	<b>28.20</b>	<b>41.02</b>	<b>172.96</b>
<b>4</b>	<b>Other Income</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>28.20</b>	<b>36.59</b>	<b>41.02</b>	<b>28.20</b>	<b>41.02</b>	<b>174.26</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>28.20</b>	<b>36.59</b>	<b>41.02</b>	<b>28.20</b>	<b>41.02</b>	<b>174.26</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>28.20</b>	<b>36.59</b>	<b>41.02</b>	<b>28.20</b>	<b>41.02</b>	<b>174.26</b>
<b>10</b>	<b>Tax expenses</b>	<b>7.00</b>	<b>10.98</b>	<b>12.00</b>	<b>7.00</b>	<b>12.00</b>	<b>55.98</b>
<b>11</b>	<b>Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)</b>	<b>21.20</b>	<b>25.60</b>	<b>29.02</b>	<b>21.20</b>	<b>29.02</b>	<b>118.28</b>
<b>12</b>	<b>Extraordinary Items(Net of tax expense)</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</b>	<b>21.20</b>	<b>25.60</b>	<b>29.02</b>	<b>21.20</b>	<b>29.02</b>	<b>118.28</b>
<b>14</b>	<b>Paid-up equity share capital (Face value Rs.10/- Per Share)</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>5306.91</b>
<b>16</b>	<b>Earning Per Share (EPS)</b>	<b>0.17</b>	<b>0.21</b>	<b>0.23</b>	<b>0.17</b>	<b>0.23</b>	<b>0.95</b>
	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)	<b>0.17</b>	<b>0.21</b>	<b>0.23</b>	<b>0.17</b>	<b>0.23</b>	<b>0.95</b>

**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 **11th Aug, 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 **30th June, 2016**.
3. The Company is dealing only in one segment.
4. Figures have been rearranged as per requirements.

Place : Pithampur

Date : 11/08/2016

MEDI-CAPS LIMITED

Atok K. Garg  
Joint Managing Director  
DIN: 00274321

