

# **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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sales@medicaps.com  
Website : www.medicaps.com

MEDICAPS/SE/17

25<sup>th</sup> July, 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 30<sup>th</sup> June, 2017 as per Regulation 33 of SEBI (LODR) Regulation, 2015.

Dear Sir,


This is in continuation of our letter no. MEDICAPS/SE/17-18 dated 15/07/2017 regarding information for 2/2017-18 Board meeting for approval of the Standalone Un-Audited Quarterly Financial Results for the quarter ended 30<sup>th</sup> June, 2017.

We are pleased to inform that the Board of Directors of the Company has approved the Standalone Un-Audited Quarterly Financial Results for the quarter ended 30<sup>th</sup> June, 2017 at their Meeting held on Tuesday, 25<sup>th</sup> July, 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 LODWAL  
COMPANY SECRETARY  
COMPLIANCE OFFICER  
Encl.: a/a



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# MEDI-CAPS LIMITED

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Website: www.medicaps.com Email: investors@medicaps.com CIN: L24232MP1983PLC002231

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs. in Lakhs  
except EPS)

Sr.	Particulars	3 Months ended on	Preceding 3 Months ended on	Corresponding 3 months ended in the Previous Year	Year to date figures for Current Period ended on	Year to date figures for Previous Period ended on	Previous Year ended on
		30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	30.06.2017 (Unaudited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
I	Income from operations						
	(a) Net sales (Net of excise duty)	441.58	513.51	544.53	441.58	544.53	2275.71
	(b) Other operating income	8.48	26.65	7.45	8.48	7.45	56.85
II	Total income from operation	450.06	540.16	551.98	450.06	551.98	2332.56
	Other Income	0.04	21.49	0.00	0.04	0.00	56.44
III	Total income	450.10	561.65	551.98	450.10	551.98	2389.00
IV	Expenses						
	a) Cost of material consumed	225.98	191.81	249.64	225.98	249.64	1015.84
	b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	9.77
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(67.85)	0.31	(10.14)	(67.85)	(10.14)	23.17
	d) Employee benefits expense	120.10	127.24	128.76	120.10	128.76	508.94
	e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	f) Power Cost	85.02	83.71	79.54	85.02	79.54	325.86
	g) Depreciation and amortization expense	16.25	15.99	8.25	16.25	8.25	36.64
	h) Other expenses	57.55	118.64	67.73	57.55	67.73	317.74
	Total Expenses	437.05	537.70	523.78	437.05	523.78	2237.96
V	Profit / (Loss) before exceptional item & tax (III-IV)	13.05	23.95	28.20	13.05	28.20	151.04
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit / (Loss) before tax (V-VI)	13.05	23.95	28.20	13.05	28.20	151.04
VIII	Tax expense	5.00	5.33	12.00	5.00	12.00	35.22
	a) Current Tax						





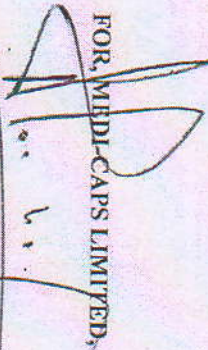
**NOTES:**

1. The above Results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 25.07.2017 and the Statutory Auditors of the Company have also carried out Limited Review of the Unaudited results for the Quarter ended on 30.06.2017
2. The Company adopted Indian Accounting Standards ("IND AS") from 01.04.2017 and accordingly these financial results have been prepared. In accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
3. The Financial results for the quarter ended 30th June, 2016 as disclosed above have been reviewed by the Auditors as per Accounting Standards applicable at that time. However, the management has exercised necessary due diligence to ensure that the financial results provides true and fair view of the Company's affairs.
4. Reconciliation of Net Profit as previously reported on account of transition from the previous Indian GAAP to IND AS for the Quarter ended 30.06.2017 as under:

Particulars	Quarter 30.06.2016 Unaudited	ended
<b>Net profit for the quarter under Previous Indian GAAP</b>		16.20
Reclassification of net actuarial loss on defined obligation to other comprehensive income		0
<b>Net profit for the quarter under IND AS</b>		16.20
Other Comprehensive Income/(expenses) (net of tax)		0
<b>Total Comprehensive income for the quarter</b>		16.20

5. The Company is primarily engaged in manufacturing of empty hard Gelatin Capsules and other activities revolving around the same. As such there is no separate reportable operating Segment as defined by IND AS – 108 – "Operating Segments".
6. Previous Quarter's figures have been regrouped/reclassified wherever necessary.

PLACE: PITHAMPUR  
DATE: 25.07.2017

FOR, MEDICAPS LIMITED,  
  
 ALOK K. GARG  
 MANAGING DIRECTOR  
 DIN: 00274321

