

MEDI-CAPS LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2015

Rs.in Lacs

Sr. No.	Particulars	3 Months ended on 30.09.2015 (Unaudited)	3 Months ended on 30.06.2015 (Unaudited)	3 Months ended on 30.09.2014 (Unaudited)	6 Months ended on 30.09.2015 (Unaudited)	6 Months ended on 30.09.2014 (Unaudited)	Previous Year ended on 31.03.2015 (Audited)
1	Income from operations						
	(a) Net sales (Net of excise duty)	632.97	682.21	755.69	1315.18	1459.75	2736.31
	(b) Other operating income	7.38	8.66	14.31	16.05	23.90	46.87
	Total income from operation (net)	640.35	690.87	770.00	1331.23	1483.64	2783.18
2	Expenses						
	a) Cost of material consumed	376.67	332.36	396.29	709.04	757.88	1436.54
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(86.84)	9.52	10.52	(77.32)	(2.25)	(109.38)
	c) Employee benefits expense	125.57	125.86	124.85	251.43	240.38	492.89
	d) Power Cost	91.66	89.58	92.04	181.24	180.02	342.06
	e) Depreciation and amortisation expense	8.43	8.07	8.63	16.50	16.72	31.97
	f) Other expenses	76.52	84.45	103.98	160.98	182.58	389.42
	Total Expenses	592.01	649.85	736.30	1241.86	1375.33	2583.50
3	Profit from operation before other income, finance costs and exceptional items (1-2)	48.34	41.02	33.70	89.36	108.31	199.68
4	Other Income	0.39	0.00	50.65	0.39	50.65	73.73
5	Profit from ordinary activities before finance costs	48.73	41.02	84.35	89.75	158.96	273.41
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit from ordinary activities after finance	48.73	41.02	84.35	89.75	158.96	273.41
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities	48.73	41.02	84.35	89.75	158.96	273.41
10	Tax Expenses	15.00	12.00	27.00	27.00	45.00	79.79
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	33.73	29.02	57.35	62.75	113.96	193.62
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	33.73	29.02	57.35	62.75	113.96	193.62
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						5188.64
16	Earning Per Share (EPS)	0.27	0.23	0.46	0.50	0.91	1.55
	a) Basic and diluted EPS before Extraordinary						
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date	0.27	0.23	0.46	0.50	0.91	1.55
PART II							
A	PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding						
	- No. of shares	62.24	62.24	62.24	62.24	62.24	62.24
	- Percentage of Shareholding	49.91	49.91	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	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	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	0.00	0.00
	b) Non-encumbered						
	- Number of shares (In Lakhs)	62.46	62.46	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	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	50.09	50.09

Particulars	3 months ended 30/09/2015
B	
INVESTOR COMPLAINTS	
Pending as the beginning of the quarter	0
Received during the quarter	6
Disposed of during the quarter	6
Remaining unresolved at the end of the quarter	0

	Particulars	As at	
		6 Month ended on	12 Month ended on
		30/09/2015	31/03/2015
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	1247.00	1247.00
	(b) Reserves and Surplus	5251.38	5188.64
	Sub-total - Shareholders' funds	6498.38	6435.63
2	Non-Current Liabilities		
	(a) Deferred tax liabilities (Net)	33.94	33.94
	(b) Other Long Term Liabilities	0.00	0.00
	(c) Long term provisions	71.76	75.51
	Sub-total - Non-current liabilities	105.70	109.45
3	Current Liabilities		
	(a) Trade payables	111.17	122.14
	(b) Other current liabilities	204.01	152.38
	(c) Short-term provisions	27.00	75.00
	Sub-total - Current liabilities	342.18	349.52
	TOTAL - EQUITY AND LIABILITIES	6946.26	6894.60
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	380.05	396.48
	(b) Non-current investments	4660.25	4654.20
	(c) Long term loans and advances	41.07	41.07
	Sub-total - Non-current assets	5081.37	5091.75
2	Current assets		
	(a) Current investments	231.10	171.10
	(b) Inventories	751.83	705.92
	(c) Trade receivables	655.76	663.65
	(d) Cash and cash equivalents	70.43	89.55
	(e) Short-term loans and advances	155.76	172.61
	Sub-total - Current assets	1864.89	1802.84
	TOTAL - ASSETS	6946.26	6894.60

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 **09th Nov, 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 September, 2015**.
- 3.The Company is dealing only in one segment.
- 4.Figures have been rearranged as per requirements.

For MEDI-CAPS LIMITED

Place : Pithampur

Date : 09/11/2015

Alok K. Garg
Executive Director
DIN: 00274321