

# MEDI-CAPS LIMITED

MHOW-NEEMUCH ROAD, SECTOR-1,PITHAMPUR-454 775, DISTT.-DHAR(M.P.)

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th JUNE 2011

Rs.Lacs

Sr. No.	Particulars	3 Months ended on 30.06.2011 (Unaudited)	3 Months ended on 30.06.2010 (Unaudited)	12 Months ended on 31.03.2011 (Unaudited)
1	(a) Net Sales	631.21	628.53	2621.96
	(b) Other Income	8.00	0.89	13.05
	<b>Total Income ( a+b)</b>	<b>639.21</b>	<b>629.42</b>	<b>2635.01</b>
2	<b>Expenditure</b>			
	a) (Increase)/decrease in Stock in trade	21.00	21.01	17.90
	b) Consumption of Raw Material	180.25	172.38	750.47
	c) Staff Cost	93.26	82.24	391.91
	d) Power Cost	75.46	70.15	286.48
	e) Depreciation	23.97	21.50	88.27
	f) Other Expenditure	159.69	160.88	667.38
	<b>Total Expenditure</b>	<b>553.63</b>	<b>528.16</b>	<b>2202.41</b>
3	Profit From Operation before other Income, interest and Exceptional Items (1-2)	<b>85.58</b>	<b>101.26</b>	<b>432.60</b>
4	Other Income	14.04	29.80	-14.62
5	Profit before Interest and Exceptional Items (3+4)	<b>99.62</b>	<b>131.06</b>	<b>417.98</b>
6	Interest	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	<b>99.62</b>	<b>131.06</b>	<b>417.98</b>
8	Exceptional Items	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	<b>99.62</b>	<b>131.06</b>	<b>417.98</b>
10	Tax Expenses	16.00	20.00	160.00
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	<b>83.62</b>	<b>111.06</b>	<b>257.98</b>
12	Extraordinary Items(Net of tax expenses Rs. )	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	<b>83.62</b>	<b>111.06</b>	<b>257.98</b>
14	Paid-up equity share capital (Face value Rs.10/- Per Share)	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting Year			5645.47
16	Earning Per Share (EPS)	2.68	3.56	8.28
	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)	2.68	3.56	8.28

17	<b>Public Shareholding</b>			
	- No. of shares	15.67	15.67	15.67
	- Percentage of Shareholding	50.26	50.26	50.26
18	<b>Promoters and Promoter group Shareholding</b>			
	a) Pledged/Encumbered			
	- Number of shares	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
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00
	b) Non-encumbered			
	- Number of shares	15.50	15.50	15.50
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	49.74	49.74	49.74

- 1.The above unaudited quarterly (Provisional) results were approved by the Board of Director at their meeting held **on 10th August, 2011.**
- 2.At the beginning of the quarter there were no pending complaint of any investor & during the quarter under review the Company have received Seven complaints and redressed all of them.
- 3.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, 2011.
- 4.The company has contributed Rs.2066.55 Lacs upto 30th June, 2011 towards its Joint venture company Medgel Pvt. Ltd.  
for setting up a Plant at SEZ, Pithampur ( Distt DHAR )
- 5.The Company is dealing only in one segment.
- 6.Figures have been rearranged as per requirements.

**For MEDI-CAPS LIMITED**

**Place : Pithampur  
Date : 10/08/2011**

**Alok K Garg  
Executive Director**